ANNUAL BUDGET

OF

FEZILE DABI DISTRICT MUNICIPALITY

2013/14 TO 2015/16

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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ANNUAL BUDGET 2013/14

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Abbreviations and Acronyms

AO Accounting Officer

CFO Chief Financial Officer

CPI Consumer Price Index

CRRF Capital replacement reserve fund

DBSA Development Bank of South Africa

DORA Division of Revenue Act

DWA Department of Water Affairs

IDP Integrated Development Plan

KPA Key Performance Area

IT Information Technology

LED Local Economic Development

MFMA Municipal Finance Management Act

MTREF Medium Term Revenue and Expenditure Framework

PPE Property Plant & Equipment

MAYCO Mayoral Committee

Annual Budget 2013/14

1.1 Mayor's report

The Mayor's report will be placed on the municipality's website after the approval of the 2013/14 budget.

1.2 Council resolutions

Council resolutions will be attached to the budget document after tabling and approval of the budget in council.

1.3 Executive Summary

TOTAL INCOME

	BUDGET 2012	2/13	BUDGET 2013/14
	APPROVED BUDGET 2012/13	ADJUSTMENT BUDGET 2012/13	BUDGET ESTIMATES 2013/14
Municipal Systems Improvement Grant	1 000 000	1 000 000	890 000
Equitable Share	12 669 000	12 669 000	12 470 000
Local Government Financial Management Grant	1 250 000	1 250 000	1 250 000
RSC Levy Replacement Grant	118 477 000	118 477 000	122 031 000
EPWP	1 000 000	1 000 000	1 000 000

TOTAL INCOME	170 227 142	196 494 516	199 322 725
Transfer from Accumulated Surplus	25 018 042	41 285 416	51 243 083
Rural Roads Assets Management System Grant	0	0	0
Fezile Dabi Sports Stadium Grant	0	10 000 000	0
Investments Other income	310 000	310 000	326 430
	3 145 500 7 357 600	3 145 500 7 357 600	3 312 212 6 800 000
Incentive Grant			

ALL COMPARISONS MADE BELOW RELATE TO THE LATELY APPROVED BUDGET (ADJUSTMENT BUDGET AND THE 2013/14 BUDGET)

- Total Income increased with 2 828 209 (From 196 494 516 to 199 322 725) which amounts to 1.44% when expressed as a percentage compared with the latest budget that was approved (Adjustment budget), this relates to the overall income including the transfer from accumulated surplus.
- The overall increase in total income is due to the increase in the transfer from Accumulated surplus.
 - In essence total receipts/grants and other income relating to year 13/14 decreased (overall) when not taking into account the transfer from accumulated surplus, when referring to equitable share it can be witnessed that there is a decrease from 12 669 000 to 12 470 000.
 - Transfer from accumulated surplus increased with 9 957 667 which will cater for the decrease observed from 13/14 receipts and other additional forecasted expenditure in 13/14 financial year.
 - All estimates in total income are realistic (accumulated surplus is cash backed and tied up in investments) and made up from reliable sources.

TOTAL EXPENDITURE

	BUDGET 2012	/13	BUDGET 13/14
	APPROVED BUDGET	ADJUSTMENT BUDGET	BUDGET 13/14
Employee related costs	70 694 601	71 212 101	R 71 892 527
Remuneration of Councillors	6 047 800	6 599 800	R 6 574 770
Depreciation	3 495 599	3 495 599	R 4 200 000
Payment to DBSA	3000 000	3000 000	R 21 000 000
Contracted Services	7 960 000	8 884 773	R 6 938 600
Transfers and Grants to Local Municipalities	17 100 000	35 745 000	R 15 000 000
General Expenses	53 892 942	59 521 043	R 69 921 028
Capital Expenditure	8 036 200	8 036 200	R 3 795 800
TOTAL EXPENDITURE	170 227 142	196 494 516	199 322 725

ALL COMPARISONS MADE BELOW RELATE TO THE LATELY APPROVED BUDGET (ADJUSTMENT BUDGET AND THE 2013/14 BUDGET)

- •Total expenditure increased in same proportion as total income 2 828 209 in order to allow for a funded budget and this results from a comparison being made between the Adjustment budget and the 2013/14 budget.
- There is a slight increase in Employee related costs (from 71 212 101 to 71 892 527) which amounts to 680 426 and 0.96% when expressed as a percentage.
- •Remuneration of councillors decreased with 25 030 as a result of rounding
- •Payment to DBSA has been increased with 18 000 000 in order to save up on future interest to be charged, this will result in the settlement of the loan amount and allow for future savings on finance charges.
- •General expenditure increased with 10 399 985 it consists of a detailed line items which can be analysed from supporting table SA1.

- Capital expenditure forecasts decreased , the estimate was informed by the current spending on capital expenditure
- •Capital expenditure comprises of general vehicles, furniture equipment, IT equipment and forms 1.90% of the total budget as the district does not have infrastructural assets.
- Transfers and grants to Local municipalities decreased (this is classified as such from accounting perspective, these transfers are not in the cash form but are infrastructural in nature, given that the district does not have infrastructural assets these are then classified as transfers and grants to local municipalities.)
- •Transfers and grants to Local municipalities consists of R 1000 000 allocated for EPWP projects and R 14 000 000 for infrastructural projects to be delivered on behalf of local municipalities.

1.4 Overview of the annual budget process

The Municipal Finance Management Act requires the Mayor of the municipality to table an annual budget before council 90 days before the start of the financial year and council to approve it 30 days before the start of the financial year, in order to adhere to the aforementioned the municipality undertook the following activities in sequential order and other activities to follow that relate to 2013/14 budget year:

August 2012:

(tabling of the budget process plan and the process plan was adopted)

December 2012-February 2013:

(Collection of budget inputs from all departments/votes)

1 March 2013- 11 March 2013:

(Consolidation of all departmental inputs)

12 March 2013:

(Budget steering committee meeting conveyed)

13 March 2013:

(Budget steering committee meeting conveyed)

25 March 2013

(IDP steering committee meeting conveyed)

April:

(Public Participation on the budget from all local municipalities scheduled)

May:

(Annual Budget 13/14 to be taken to council for approval)

1.5 Budget assumptions

All other General and Capital expenses have been budgeted for in line with the user's inputs, applying the combination of Zero-Based and Incremental budgeting approaches as well as taking into account previous year's circulars, circular 66 and circular 67.

ANNUAL BUDGET TABLES AND SUPPORTING DOCUMENTS

DC20 Fezile Dabi - Table A1 Budget Summary

Oescription	2009/10	2010/11	2011/12		Current Ye	er 2012/13		2013/14 Mediur	n Term Revenue Framework	& Expenditur
R thousende	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecest	Pre-audit outcome	Sudget Year 2013/14	Sudget Yeer +1 2014/15	Sudget Year
Finencial Performance							OUTDOUT	2013/14	T1 2014/13	+2 2015/16
Property rales	- !	- 1	_	_	_	_		_		
Service charges	- 1	_	- [- 1	_	_	_		_	-
Investment revenue	9 141	9 319	10 462	10 503	10 503	10 503	5 9 86	10 112	10 112	- 6 D19
Transfers recognised - operelional	142 817	124 738	129 393	134 398	144 395	144 398	101 309	137 641	141 642	144 685
Other own revenue	1 796	2 016	2 549	310	310	310	1 492	326	338	
Totel Revenue (excluding capital transfers and contributions)	153 754	136 074	142405	145 209	155 209	155 209	108 787	148 D8D	152 092	350 151 055
Employee costs	36 369	47 432	55 140	70 695	71 212	71 212	44 224	71 892	76 407	
Remuneration of councillors	4 806	4 985	5 415	6 048	6 600	6 600	4 453	6 575	76 497	81 393
Oepreciation & asset Impelment	3 053	3 444	3 634	3 495	3 496	3 496	1 911	4 200	6 976 4 351	7 397
Finance charges	4 418	3 972	3718	3 000	3 000	3 000	1 548	4 200	4 351	4 351
Materials and bulk purchases	411	605	642	1 134	1 244	1 244	380	1 055	1 093	4 000
Transfers and grants	36 220	1 083	8 473	17 100	35745	35 745		16 45D		1 093
Other expenditure	80 580	65 723	58 131	68 679	78 046	78 046	34 850	96 355	16 006	19 006
Total Expanditure	145 856	127 244	135 153	170 151	197 343	197 343	87 366	195 527	99 776 204 699	99 675
Surplus/(Deficit)	7 898	8 83D	· 7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)		209 915
Transfers recognised - capilai	-	_	- 1		(,0.,)	(12 101)	2,422	(47 447)	(52 606)	(58 861
Contributions recognised - capital & contributed assets	-	- (- 1	_	-			_	-	-
Surplus/(Deficit) effer capital transfers & contributions	7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 861
Share of surplus/ (deficil) of associate	_		_							
Surplus/(Geficit) for the year	7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 608)	(58 861
Capitel expenditure & funds sources	The state of the s	-								
Cepital expenditure	-	3 446	2 668	8 036	8 036	8 036	327	3 798	2 020	4.00
Transfers recognised - capital	-	-	- 1		-	-	02,		3 932	4 082
Public contributions & donations	-]	-	- 1	_	- 1	-	_	-	-	_
Borrowing	- 1	- 1	-	-	-	_]		_	_	_
Internally generated funds	-	3 446	2 668	8 036	8 036	6 D3B	327	3 798	3 932	4.005
Total sources of expital funds	-	3 446	2 698	8 036	8 036	6 D36	327	3 796	3 932	4 082 4 082
inancial position					-				0 5 5 2	4 002
Total current assets	159 954	210 492	194 381	120 951	211 284	150 322	400 500	444000		
Total non current assets	22 818	22 707	23 076	27 448	27 448	18 784	188 589	114 348	116 823	105 210
Total current liabilities	39 329	81 580	59 805	19 557	44811	44 B11	21 469	18 391		-
Total non current liabilities	3D 450	36 838	32 758	26 614	17 418	22 450	22 550	22 550	15 289	12 220
Community wealth/Equity	112 893	114 782	124 892	102 227	176 703	100 D4B	42 204 143 303	21 204	18 802	10 976
ash flows				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	110100	100 040	143 303	88 983	82 832	82 014
Net cash from (used) operating	35 703	63 149	(7.054)							
Net cash from (used) Investing	25 507		(8 354)	(7 821)	-	-	-	(17 591)	(11 825)	(18 795
Net cash from (used) financing	1	(3 091)	(2 751)	(8 036)	-	- 1	- [3 798	3 832	4 082
esh/cash equivalents at the year and	(3 800) 150 590	(4 450)	(5 287)	(5 300)	-	-	- 1	21 000	_	_
	100 500	206 197	189 808	142 923	-	-		31 409	23 518	B 803
ash backing/surplus reconcilistion										
Cash and investments aveilable	150 591	206 198	. 189 607	120 951	211 284	143 397	179 110 (108 867	116 923	105 210
Application of cash and investments	25 725	16 463	49 948	91 583	40 111	4D 111	22 550	20 032	18 250	562 91D
alance - surpius (shortfall)	124 866	189 738	139 861	29 368	171 173	103 286	156 560	96 B35	98 673	(457 700)
sset manegement										(301 100
Asset register summary (WDV)	22 818	22 707	23 078	31 158	30 751	21 469	18 391	45.5-4		
Depreciation & assel impelment	3 053	3 4 4 4	3718	3 496	3 496	3 496		18 391		39 514
Renewal of Existing Assets	-	_			-	5 454	4 200	4 200	4 351	4 351
Repaire and Mainlenance	411	605	642	1 134	1 244	1 244	1 055	4 000	-	_
rea services						277	1 000	1 055	1 058	1 096
Cost of Free Basic Services provided					- 1					
Revenue cost of free services provided	-	-	-	-	- [-	- 1	-	-	_
Households below minimum service level	- 1	-	-	-	-	- 1	-	-	_	_
Waler.			- 1		1	1		1		
Saniletion/sewerage:	-	-	~	-	-	- [- [-	-	_
Samendrysewersys; Energy:	-	-	-	- [- [-]	-	-	_	_
Refuse:	-	-	- 1	-	-	-	- 1	-	_	_
	-	-	- 1	- 1	_ 1	- I	- 1	_ /	_	

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C20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/1 1	2011/12	Cu	rrent Year 2012/1	3	2013/14 Mediu	m Term Revenue Framawork	& Expenditure
thousand	1	Audited Outcome	Audited Outcoma	Audited Outcoma	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ıvanua - Standard										
Governance and administration		153 754	136 074	142 405	145 209	155 209	155 209	146 0BQ	152 092	151 055
Executive and council	1	-	-	-	-	-	-	-	-	-
Budget and treasury office		153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Corporate services		-	-	-	-	-	-	_	-	_
Community and public safety		- (-	-	_	-	_	_	_	-
Community and social services		- {	-	- i	-	-	-	-	_	-
Sport and recreation		-	-	-	- 1	-	_	_	_	_
Public safety		-	- 1	-	- 1	- 1	-	_	1 -	_
Housing	1 1	-	_	-		-	_	_	-	_
Health		- 1	_	- 1	-	_	_	_	_	_
Economic and environmental services		_	_	-	_	_	_	l <u>-</u>	_	_
Planning and development		- i	- 1	_	_	_ !	_	_	_	_
Road transport		~	_	_	-	_	_	_	_	_
Environmental protaction		_ !	_ 1	_ 1	_ (_ 1	_	_	_	_
Trading services		~	-	_	1	_	-	_	_	_
Electricity		_	_	_ 1	_	_	_	_	_	
Water	1 1	_	_	_	_	_	_	_		_
Waste water managament		_	_	[_	_	_			Ĭ
Waste management		_ [_	_	_	_	_		_	_
Other	4	_	_	_		_	_		_	1 -
tal Revenue - Standard	2	153 754	136 074	142 405	145 209	155 209	155 209	148 060	152 092	151 05
penditure - Standard										
Governance and administration		68 025	76 073	78 048	E9 058	95 293	95 293	135 301	141 714	145 48
Executive end council		40 166	43 255	46 390	53 764	59 512	59 512	91 363	1	
8udget and treasury office		12 935	17 422	14 861	15 547	15 677	15 677	20 449	21 409	
Corporale services		14 923	15 395	16 797	19 748	20 103	20 103	23 489	24 590	
Community and public safety		3 097	7 208	15 216	13 361	15 052	15 052	17 574	16 398	
Community and social services		-	7 200	13.210	12 201	10 002	10 002	11 5/4		18 86
Sport end recreation						_ [_	_	_
Public safety		3 097	7 206	15 216	13 361	15 052	15 052	17 574	18 396	40.00
Housing		3 (3)	7 200	10210	10.001	10 002				18 B6
Health	i i	- 1	_	_		_		-	-	-
Economic and environmental services		22 891	28 324	25 442	36 831	38 362	36 362	36 539	38 253	70.00
		11 316	11 978	10 478	18 885	16 492	18 492	1		
Planning end development		11310	11210	טורטו	10,003			15 224	15 936	18 34
Road transport		44 570	44.740	44.004	40.045	40.020	- (0.070			
Environmental protection		11 576	14 348	14 964	19 945	19 870	19 870	21 315		
Trading sarvices		7 221	6 597	7 657	6 830	7 200	7 200	6 114	6 334	6 33
Electricity		-	-	~	- 1	-	-	-	_	-
Waler			-		_				_	-
Waste water management		7 221	8 597	7 857	6 830	7 200	7 200	6 114	6 334	6 3 3
Wasta management	1.1		-	-	-	-	-	-	_	-
Other	4		_	-	-	••				
al Expenditure - Standard	3	101 234	118 200	125 554	146 079	153 906	153 906	195 527	204 699	209 91
plus/(Deficit) for the year		52 519	17 874	15 641	(670)	1 303	1 303	(47 447	(52 6DI	(5B 86

erences

Foverament Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

otal Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgated Financial Performence (revenue and expanditure)

otal Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Flaencial Performance (revenue and expenditure)

Ill amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing may be placed under 'Other'. Assign essociate share to relevant classification

ncon Ferile Dahi - Tahle A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)		erformance	(revenue an	d expendituri	e by standard	ciassification	2			
Standard Classification Description	Ref	2009/10	2010/11	2011H2	ņ	Current Year 2012/13	13	2013/14 Mediu	2013/14 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand	_	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Municipal governance and administration		153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Executive and council		ı	1	1	1	l	ı	1	1	1
Mayor and Council										
Municipal Manager										
Budget and treasury office		153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Corporate services		ı	1	1	1	ţ	ı	ì	1	1
Human Resources										
Information Technology										
Property Services	•									-
Community and public safety	Т	1	-	1	1	1	1	1	1	1
Community and social services		1	1	1	1	1	ı	-	1	ï
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
Child Care	_									
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety		1	1	ı	ı	1	1	ı	1	ı
Police		***								
Fire										
Civil Defence		-,								
Street Lighting										
Other	Τ									
Housing										
Health		1	<u> </u>	1	ı	1	1	1	1	1
Clinics										
Ambulance .										
Other										
Economic and environmental services	T-	ı	1	1	1		-	1	1	1
Planning and development	_	<u>'</u>	1		1	1		1	1	

Corporate services	Budget and treasury office	Municipal Manager	Mayor and Council	Executive and council	Municipal governance and administration	Expenditure - Standard	Total Revenue - Standard	Markets	Forestry	Tourism	Abattoirs	Air Transport	Other	Solid Waste	Waste management	Public Toilets	Storm Water Management	Sewerage	Waste water management	Water Storage	Water Distribution	Water	Electricity Generation	Electricity Distribution	Electricity	Trading services	Other	Biodiversity & Landscape	Pollution Control	Environmental protection	Other	Vehicle Licensing and Testing	Parking Garages	Public Buses	Roads	Road transport	Licensing & Regulation	Economic Development/Planning Town Planning/Building enforcement	
·I	7				Į		N							Γ.		<u> </u>							Ι								Τ						Γ		-
14 923	12 935	14 965	25 202	40 166	68 025		153 754						1		ı				1			1			L	1		·		ı					,	i			_
15 395	17 422	17 865	25 390	43 255	76 073		136 074		-				-		ı							ı			1	-				1	1100					ı			
16 797	14 861	19 399	26 991	46 390	78 048		142 405						1		1				1		•	1			1	1	-			1						1			
19748	15 547	20 142	33 621	53 764	89 058		145 209						1		1				1			•			1	•				•						ı			_
20 103	15 677	20 400	39 112	59 512	95 293		155 209								1				1			,			1	ı				1						ı			
20 103	~ 15 677	20 400			95 293		155 209								1				1						ı	1				1									_
23 489	20 449	19 574	71 789	91 363	135 301		148 080						1		ı				1			ı			1	1				ı									
24 590	21 409	20 492	75 223	95715	141 714		152 092								ţ				1			1			ŗ	1				1							1		
25 217	21 954				145 487	and the same of th	151 055						1		ı							1			1	-		•		•							ı	,	

Biodiversity & Landscape Other	Environmental protection Pollution Control	Public Buses Parking Garages Vehicle Licensing and Testing Other	Road fransport	Economic Development/Planning Town Planning/Building enforcement Licensing & Regulation	Planning and development	Other Cronomic and environmental services	Ambulance	Health	Housing	Street Lighting Othar	Civil Defence	Police Fire	Public safety	Sport and recreation	Other Community Other Social	Aged Care	Child Care	Cemeteries & Crematoriums	Community halls and Facilities	Museums & Art Galleries etc	Libraries and Archives	Community and social services	Community and public safety	Property Services Other Admin	Information Technology	Human Resources
11 576	11 576		•	11 316	11 316	22 891		ı		2.576		521	3 097									1	3 097		3 551	11 372
14 348	14 348		ı	11 976	11 976	26 324		1		3 500		3 706	7 206		··-							1	7 206		2757	12 638
14 964	14 964			10 478	10 478	25 442		ı		4 568		10 648	15 216									I	15 216		2786	14 011
19 945	19 945		1	16 885	16 885	36 831		ı		5 673		7 888	13 361									ı	13 361		3 389	16 358
19 870	19 870		1	16 492	16 492	36 362		1		6 180		8 872	15 052					·· ·· ··				1	15 052		3 395	16 708
19 870	19 870		1	16 492	16 492	36 362		1		6 180		8 872	15 052				<u> </u>					1	15 052		3 395	16 708
21 315	21 315		1	15 224	15 224	35 539		ŀ		9 295		8 279	17 574									I	1/5/4		2 955	20 534
22 315	22315		1	15 938	15 938	38 253		1		9 731		8 667	18 398					-	_			ı	965 81		3 093	21 497
22 884	22 884		ſ	16 344	16344	39 227		,		9 979		8888	18 867									ı	19891		3 172	22 045

Surplus/(Deficit) for the year	Total Expenditure - Standard	Markets	Forestry	Tourism	Abattoirs	Air Transport	Other	Solid Waste .	Waste management	Public Toilets	Sewerage Storm Water Management		Waste water management	Water Distribution	Water	Electricity Distribution	Electricity	Trading services
	ω	_								Ī								
52 519	101 234								1		7 221	ı	7 221		ı		ı	7 221
17 874	118 200						1		ı		8 597	1	8 597		1		1	8 597
15 841	126 564				•				t		7 857	1	7 857		ı		1	7 857
(870)	14								ı		6 830	1	6 830		1		1	6 830
) 1 303		T			•						7 200	ı	7 200		,			7 200
1 303	;										7 200	1	7 200		ı			7 200
(1) 111)		105 507						1		1	6114	1	6114		ı		1	6714
		202 699								-	6 334	-	6 334					1 234
		209 915						1		1	6 334					1		1 334

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- else may be placed under 'Other'. Assign associate share to relevant classification 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check opexp balance check oprev balance

-44 621 710

-9 043 851

6

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Oescription	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Auditad Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1			-					1 201.010	2015,10
Vota 01 - Council General		-	- 1	- 1	-	_	_	_	_	
Vota 02 - Exacutiva Mayor		-	-	- 1	-	_	-	_	_	_
Vota 03 - Spaaker ·		-	-	-	_	_	_	_	_	_
Vota 04 - Meyoral Committee		-	-	~	_	_	_	_		_
Vote 05 - Muntcipal Manager		-	-		-	_		_	_	-
Vote 06 - Finence		153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Vola 07 - Informetion Technology		- 1		-		_	700 2.00	140 000	102 092	101 000
Vote 08 - Project Managament & Public Works	li	-	_ 1	_	_		_			-
Vote 09 - Corporate Support Services		- 1	- 1	_ !			_		_	-
Vote 10 - Fire & Emergency Services	1	- 1	_	_ i	_	_		_	_	-
Vole 11 - Disaster Managament		-	_ I	- 1	_			_	_	-
Vota 12 - Led & Tourism		_	_	_	· _		_	_	_	-
Vote 13 - Environmental Health	-	_	_	_	_	_		_	-	} -
Total Revenua by Vote	2	153 754	136 074.	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Expenditure by Vota to be appropriated	1								102 002	101000
Vote 01 - Council General		9 497	8 446	8 685	11 941	12 875	12 875	28 478	29 813	00.570
Vote 02 - Executive Mayor		9 166	10 516	10 741	12 636	16 839	16 839	17 821	1	30 573
Vota 03 - Spaakar		4 098	3 819	5 484	5725	5 566	5 566	6 640	18 657 6 951	19 133
Vote 04 - Mayoral Committee	1	2 441	2 609	2 081	3 320	3 832	3 832	3 851		7 128
Vota 05 - Municipal Manager	ĺ	14 965	17 865	19 399	20 142	20 400	20 400	19 574	4 032 20 492	4 134
Vola 06 - Finance		12 935	17 422	14 861	15 547	15 677	15 677	20 449	20 492	21 014
Vote 07 - Information Technology		3 551	2 757	2786	3 389	3 395	3 395	2 955		21 954
Vota 08 - Project Management & Public Works		7 221	8 597	7 857	6 830	7 200	7 200	21 114	3 093	3 172
Vote 09 - Corporate Support Services		11 372	12 638	14 011	16 358	16708	16 708	20 534	22 104	22 668
Vote 10 - Fire & Emergency Services		521	3708	10 648	7 8 88	8 872	8 872	20 534 8 279	21 497	22 045
Vote 11 - Disaster Managament		2 576	3 500	4 568	5 673	6 180	8180	9 295	8 667	8 888
Vote 12 - Led & Tourism		11 316	11 976	10 478	16 885	16 492	16 492	15 224	9 731	9 979
Vote 13 - Environmental Health		11 576	14 348	14 964	19 945	19 870	19 870	15 224 21 315	15 938	18 344
otal Expenditure by Vote	2	101 234	118 200	126 564	146 079	153 906	153 906	195 527	22 315	22 884
urplus/(Delicit) for the year	2	52 519	17 874	15 841	(870)	1303	1 303		204 699	209 915
References		32.013	11 074	13 041	(870)	1303	1 303	(47 447)	(52 606)	(58 861

References
1. Insert 'Vote'; e.g. department, if different to standerd classification structure
2. Must reconcile to Budgeted Finencial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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			נווחנמס	2011/12	O.	Current Year 2012/13	113	- 1 total 1-1 total 1-1	2012/14 metulun 1 emi kevenue & Expenditure Framework	a o expendinte
thousand		Audited Outcome	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
evenue by Vote	-				,					01/2/107
Vote 01 - Council General		1	I	1	ı	•	•			
01.1 - Council General		1	ı	I	t	1	1	1	1 1	<u> </u>
Vote 02 - Executive Mayor		ı	ı		ı	1		•		
02.1 - Executive Mayor		ı	1	1	ı	1		<u> </u>	' !	
Vote 03 - Speaker		ı	1		(!				
03.1 - Speaker		ı	ı	ı	_	1	3	1	<u> </u>	1
Vote 04 - Mayoral Committee		ı	ı	1) 		·
04.1 - Mayoral Committee		ı	1	1) 1	1 1	. :	i	•	1
Vote 05 - Municipal Manager		ı	1	•)	·	1	
05.1 - Municipal Manager			•	1	ı	1	ı	1	' 	1
05.2 - Minicipal Manager - Director		l :	'	ı	l	•	1	1	1	1
O5.3 - Municipal Manager - Capital		}	I 1	ı	'	ı	t	ı	1	1
Vote Da. Florage		736 637	1 1	1 9	1	1	:		1	1
06.1 - Finance		3	* /o acr	C04 761	607 661	120 203	80Z 901	1486	152 092	151 055
06.2 - Finance - Director		1 (1	1	1		•	1	1	1
06.3 - Income		153 754	136 074	149 405	144 200	1 66 39	-	1 000	1 66	1 27
06.4 - Finence - Capitai		•	1	1		207 1	207001		760 701	8 6
Vote 07 - information Technology		1	•	, 1	1	1	1	ı	1	
07.1 – Information Technology		ì	1	1	1	1	•	1	1	· •
07.2 - Shared Services		ı	'	1	1	,	!,	1	ı	1
07.3 - Information Technology - Capital		1	ı	1	1	1	1	ı	ı	1
07.4 - Shared Services - Capital		1	1	ı	1	1	1	1	ı	1
Vote U8 - Project Management & Public Works		ı	1	1	1	ı	1	•	•	1
08.1 - Project Management And Public Roads		1	1	1	t	1	1	1	1	•
08.2 - Project Management Projects Local Mun		1	1	ı	ı	1	1	1	ı	1
08.3 - Pm & Pw Director		ı	ı	ŧ	1	1	1	ı	,	1
08.4 - Project Management & Public Roads - Capital		1	1	-	1	ı	1	ı	1	· ·
08.5 - Local Municipalities in Mafube		ı	ı	1	ı	1	1	1	ı	
08.6 - Local Municipatities in Metsimaholo	_	ı	1	1	1	ı	1	1	ı	1
08.7 - Local Municipalities in Ngwathe		ı	ı	ı	ı	•	1	1	1	1
08.8 - Local Municipalities in Moghaka		1	1	ı	1	'	1	1	1	I
08.9 - District Areas & Rural Areas	_	1	1	1	1	1	1	ı	ı	ı
Vote 09 - Corporate Support Services		ı	1	1	ı	1	'	1	,	1
09.1 - Corporate Support Services		I	1	ı	1	1	1	1	1	ı
39.2 - Corporate - Director	_	ı	ı	1	1	1	1	i	•	1
39.3 - Corporate Services - Capital		ı	ı	1	1	ı	ı	ı	ı	ı
Vote 10 - Fire & Emergency Services		1	-	ı	ı	•	'	1	l	1
	_	-				_				

C20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vate Description	Ref	2009/10	2010/11	2011/12	ទី	Current Year 2012/13	13	2013/14 Mediu	2013/14 Medium Term Revenue & Expenditure Framework	e & Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year Budget Year +2 2013/14 2014/15 2015/16	Budget Year + 2015/16
Vote 11 - Olsaster Management		1	١	1	,	1		1		1
11.1 - Disaster Management		1	ı	1	1	1	ı		,	
11.2 - Disaster Management - Director		1	ı	1	1	ı	ı	1	,	
11.3 - Disaster Management - Capital		ı	ľ	ı	1	ı	ı	1	ı	
Vote 12 - Led & Tourism		1	1	ı	ł	1	,	1	,	1
12.1 - Local Economic Dev. And Public Llaision		,	ı	ı	I	ı	,	t	1	1
122 - Social Dev. & Tourism Director		1	ı	ı	1	1	ı	t	ı	
12.3 - Led & Public Llason - Capital		1	1	ı	ı	ı	1	1	1	1
Vote 13 - Environmental Health		1	1	ı	1	ı	,	,		
13.1 - Environmental Health		1	ı	1	ı	ı	ı	i	J	1
13.2 - Public Safety & Health Director		ł	ı	ı	1		1	J	1	'
13.3 - Environmental Health - Capital		1	1	1	1	1	1	1	1	ľ
ital Revenue by Vote	~	153 754	136 074	142 405	145 208	155 209	155 209	148 080	152 092	151 055

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

vote Description	Ref	2009/10	2010/11	2011/12	3	Current Year 2012/13	73	2013/14 Medly	2013/14 Medium Term Revenue & Expenditure Framework	s & Expenditure
R thousand		Audited Outcome	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Expenditure by Vote	-								E 10-10-2	01.E102
Vote 01 - Council General		207 6	377	B 600	77	į				
01.1 - Council General		9 497	B 446	8 G85	11.94	12875	12 875	28 478	29 813	30 573
Vote 02 - Executive Mayor		9	2 2	200	1	126/3	128/5	28 478	29 813	30 573
02.1 - Executive Mayor		200	915 01	10 741	12 636	16 839	16 839	17 121	18 657	19 133
Voto 02 Security		D D	10 516	10 741	12636	16 839	16 839	17 821	18657	19 133
Vote va - apeaner		4 098	3 619	5 484	5725	5 566	5 565	6 540	6.951	7 128
		4 098	3819	5484	5725	5 566	5.556	6 640	6 951	7 128
Vote 04 - Mayoral Committee	_	2 441	2 609	2 081	3320	3 832	2 813	7.054	500 7	3
04.1 - Mayoral Committee		2441	2 509	2081	3320	1832	2006	2 851	4 032	4 134
Vote 05 - Municipal Manager	_	44 OFF	47 965	200	0.70	7000	7	1685	4 032	4134
05.1 - Municipal Manager		200	C00 /1	BRC BL	20 142	20 400	20 400	19 574	20 492	21 014
05.2 Minicipal Manager, Director	_	14 047	200	17 819	18468	18 286	18 296	17.410	20 492	21 014
OS 3 - Minicipal Manager - Casteri	_	418	923	1 580	1 674	2115	2115	2 163	1	1
		ı	ı	1	1	1	•	1	-	ı
Vote 08 - Finance		12 935	17 422	14 861	15 547	15677	15677	20 449	21.409	21 954
00.1 - Triance	-	11 652	16 150	14 242	13 981	13910	13 910	anz H	200	1
06.2 - Finance - Director	_	1 283	1 272	619	1 565	1 768	1768	1 744	204 17	#CF 17
UC.3 - INCOME	_	J	ı	1	1	1		,		
US.4 - Finance - Capital		1	,	1	j	•	ı	1	ı	ı
Vote 07 - Information Technology	_	3 551	2757	2.788	3 380	3.300	2000		1	1
07.1 - Information Technology		3241	2.544	2685	2 280	1000	C80 6	CCR 7	3 083	3172
07.2 - Shared Services	-	310	214	133	2000	0000	OSS C	2 955	3 083	3 172
07.3 - Information Technology - Capital		ı	,	ā	, ,	ı	ı	1	ı	ı
07.4 - Shared Services - Capital		1		I 1	ı	ı	ī	ı	ı	1.
Vote 08 - Designation of the second of the s		-	1	·	ı	ı	f	ı	1	ı
OR 1 - Droise Management And Death Contra		7.221	8 597	7.857	6 830	7 200	7 200	21 114	22 104	22 668
08.2 - Driech Management Confess 1 11	-	6 408	7 569	6 681	5.5 <u>7</u>	5563	5 563	4 470	ı	1
09.2 - Fright, makagement Frojects Local Mun		1	1	ı	ı	1	ı	t	ı	1
DISCOLUTION OF THE PROPERTY OF	_	813	1 028	177	1 289	1637	1637	1644	1	1
08.4 - Project Management & Public Roads - Capital		1	ı	1	1	'	1	ı	1	<u> </u>
08.5 - Local Municipalities In Mafube	_	1	ı	1	1	ı	1	ı		
08.6 - Local Municipalities in Metsimanolo		ı	1	1	1	1	1	ı	<u> </u>	ľ
08.7 - Local Municipalities in Ngwathe		1	1	1					ı	1
08.8 - Local Municipalities In Moqnaka		ı	1			'	1	I	1	I
08.9 - District Areas & Rural Areas		1		_	1		ı	1	1	ı
Vote 09 - Comorate Surrent Sendan		- !	1	1	1	ı	ı	15 000	22 404	22 668
Control of the contro	_	372	12 638	14 011	16 358	16 708	16 708	20 534	21 457	22 045
os: corporate support dervices	_	10 414	11 861	12 880	15 064	15217	15 217	18 844	21 497	22 045
us.z - Corporate - Director	_	928	22.6	1 131	1294	1491	1491	1689	1	1
can a comparate pervices - Capital		ı	I	ı	ı	ı	I	ı	ı	1
Vote 10 - Fire & Emergency Services		521	3 706	10 648	7 688	8 872	8 872	8 279	8 667	8 888
10.1 - Fire & Emergency Services		521	3 706	10 648	7 698	R 872	8.872	977.0	0 657	

JC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	P.	2009/10	2010/11	2011/12	8	Current Year 2012/13	2	ZD13/14 Medlu	2013/14 Medium Term Revenue & Expenditure Framework	e & Expenditure
{thousand		Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +1 Budget Year +2 2014/15 2015/16
Vote 11 - Disaster Management		2 576	3 500	4 568	5.673	6 180	6 180	9 295	9.734	_
11.1 - Disaster Management		2 084	2 980	3 960	4 965	5 298	5 299	B 406		
11.2 - Disaster Management - Director		492	520	609	202	882	882	RAB		
11.3 - Disaster Management - Capital		1	ı	1	1	1	ı	3		l
Vote 12 - Led & Tourism		11 316	11 976	10 478	16 885	16 492	16 492	15 224	15,938	16344
12.1 - Local Economic Dev. And Public Liaision		10 408	10 887	9 262	15 533	14 790	14 790	13.537		
12.2 - Social Dev. & Tourism Director		808	1 090	1 216	1 353	1201	1 701	1687		
12.3 - Led & Public Liason - Capital		1	ı	1	1	1		•	:	
Yote 13 - Environmental Health		11 576	14 348	14 964	19 945	19 870	19.870	21.345	22.315	22 BRA
13.1 - Environmental Health		11 048	13 821	14 369	19 233	18 983	18 583	20 421		
13.2 - Public Safety & Health Director		528	222	596	712	887	687	368		
13.3 - Environmental Health - Capital		ı	ı	1	1	1	1	} !		1 1
otal Expenditure by Vote	N	101 234	118 200	126 564	146 079	153 906	153 906	195 527	204 699	209
urplus/(Deficit) for the year	7	52 519	17 874	15 841	(028)	1 303	1303	(47 447)	(52 606)	158 A611

. Insort Vola's e.g. Department, if different to standard structure : Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and 'Revenue and Expenditure) . Assign share in 'associate' to relevant Vote

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

. Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Medius	n Term Revenue Framework	& Expenditure
R thousend	1	Audited Outcome	Audited Outcome	Auditad Outcome	Original Bodget	Adjusted Budget	Full Yeer Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Revenue By Source									2010/14	2014110	2010/10
Property rates	2	-	-	_	_	_	_ 1	_	_		
Property rales - penelties & collection cherges	Ì				i				_	-	-
Service charges - electricity revenue	2	- 1	-	_	_	_]	_ [_			
Service charges - weler revenue	2	- !	_	_	_		_	-		-	-
Service charges - senitation revenue	2	-	_ 1	_	_	_	_ 1			-	-
Service charges - refuse revenue	2	_	-	_	-	_	_ []		-	-	-
Service charges - other							_	-	-	-	-
Rental of facilities and equipment		_	_	_	_ 1	_					
Interest earned - externel investments		9 141	9319	10 462	10 603	10 503	10 603	-	-	-	-
interest earned - outstanding deblors		_	-	5	, 10 003	- 10 303		5 986	10 112	10 112	6 0 19
Dividends received	1 1	_ !	_ 1	_*			-	-	-	~	-
Fines		_ {	I		-	~	- 1	-	-	~	-
Licences end permits		_ i	ľ	ł							
Agency services	1 1	_							·		
Transfers recognised - operational		142 817	124 738	129 393	134 396	444 404	444.000		-		
Other revenue	2	1795	2016	2 545		144 396	144 396	101 309	137 641	141 642	144 68
Geins on disposel of PPE] -	,,,,,	^010	2 545	310	310	310	1 492	326	338	350
Total Revenue (excluding capital transfers and		153 754	136 074	142 405	445 800	-					
contributions)		102 (54	1200(4	142 405	145 209	155 209	155 209	108 787	148 080	152 092	151 05
Expenditure By Type					- 1						·
Employee related costs	2	36 369	47 432	55 140	70 695	71 212	71 212	44 224	71 892	75 497	84 000
Remuneration of councillors		4 806	4 985	5 415	6 048	6 600	6 600	4 453	6 575	6 976	81 393 7 393
Debt Impairment	3	-		1					0.3,0	03/0	1 381
Depraciation & asset impairment	2	3 053	3 444	3 634	3 495	3 496	3 496	1 911	4 200	4 351	4 351
Finance charges Bulk purchases	اما	4 416	3 972	3 718	3 000	3 000	3 000	1 548	_	_	-
Other matedals	2 8	415	605		-		-	-	_	-	
Contracted services	1	10 228	1 155	842 15 075	1 134	1 244	1 244	380	1 055	1 093	11097
Transfers and grants		36 220	1 063	8 473	7 960	8 865 35 745	B 885	3 055	6 939	7 188	7 188
Other expenditure	4, 5	50 352	64 568	43 056	60 719	67 162	35 745 67 162	- D4 705	15 450	16 DOS	16 008
Loss on disposal of PPE	1,-	-	V1000	40 000	00113	01 102	B/ 102	31 795	89 415	92 587	92 487
otal Expanditure		145 856	127 244	135 153	170 151	197 343	197 343	87 366	195 527	204 699	209 918
Surplus/(Deficit)		7 898	8 830	7 252	(24 \$42)	(42 134)	(42 134)	21 422			
Transfere recognised - capital	4.1	- 4	- 1	-	-	(42 154)	(42 154)	21422	(47 447)	(52 60 S)	(58 86)
Contributions recognised - cepital Contributed essets	6	- 1	- 1	-1	- 1	-	-	- 1	-	-	-
turplus/(Deticit) after capital transfere & ontributions		7 896	8 830	7 252	(24942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 861
Texation		-								}	
urplus/(Deficit) efter taxation		7 898	8 830	7 252	(21 942)	(42 134)	(42 134)	21 422	1A7 A451	(FR goal)	
Attributable to minorities	1 [-	,	, , , , , , ,	(1.2.14)	21742	(47 447)	(52 606)	(58 861
urplus/(Delicit) attributable to municipality		7 898	6 630	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	1P0 ===
Share of surplus/ (deficit) of associete	7					, ,	,	-,	(11.41)	(02 000)	(58 861
urplue/(Deficit) for the year		7 898	8 630	7 252	(24 942)	(42 134)	[42 134]	21 422	(47 447)	(52 606)	(58 861

References
1. Classifications are revenue sources and expanditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expanditure type components previously shown under repairs and maintenance should be effocated back to the originating expanditure groupflem; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c

^{6.} Contributions are funds provided by externel organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Yabie SA1)

^{7.} Equity method

Vote Description	Ref	2009/10	2010/1 1	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditur
R thouaand	1	Audited Outcome	Audited Outcom <i>e</i>	Audited Outcoms	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yeer 2015/16
Capital expenditure - Vots Multi-vear expenditure to be appropriated	2							***************************************			
Vote 01 - Council General	4		2440				1		İ	1	
		-	3 446	2 858	8 036	8 035	8 D36	327	3 798	3 932	4 08
Vote D2 - Executive Mayor		-	- 1	-	-	- 1	- 1	-	-	_	
Vole 03 - Speaker		-	- i	-	-	- 1	-	-	1 -	_	-
Vote 04 - Mayoral Committee		- 1	- [-	-	-	-	-	- 1	_	Ι.
Vote 05 - Municipal Manager		-	-	-	- 1	-	-	-	_	_	١.
Vole 08 - Finance	1 (-	- 1	- 1		-	- 1	_	-	_	,
Vote 07 - Information Technology		-	-	- (-	-		_	l -	_	.
Vote 08 - Project Management & Public Works		-	- 1	- 1	-	- 1	-	_	l -	_	
Vote 09 - Corporate Support Services		-	- 1	- [-	-	-]	_	l -	_	
Vole 10 - Fire & Emergency Services		-	-	- [- 1	!	_	l _	ŀ	
Vote 11 - Disaster Management	1	- 1	-	-	-	- 1	-	_	_		
Vote 12 - Led & Tourism	1 1	- 1	_	-	_	_	-	-		-	
Vote 13 - Environmental Health	1	-	- !	_	_	_	_ []		ĺ	_	'
apital multi-year expenditure aub-total	7		3 446	2 668	8 036						
		_	2 440	2 000	9 1170	8 035	6 036	327	3 796	3 932	40
Single-year expenditure to be appropriated	2										
Vote D1 - Council General	{ L	- [-	- [-	_	-	_	_	_	
Vote 02 - Executive Mayor		-	-	_]	- 1	_	- [_	[Ι ΄
Vote 03 - Speaker		- 1	-	- 1	_	- 1	-	_	_	1	,
Vote 04 - Mayoral Committee	1.1	- 1	_ !	-	_ [_	_			-	
Vote 05 - Municipal Manager		- 1	- 1	_ [_	- 1		-	_	,
Vote 08 - Finance	1	_	-	- [_	1		-	-	-	'
Vote 07 - Information Technology			_			- 1	~	-	-	-	'
Vole 08 - Project Management & Public Works		[]	i i	- 1	- 1	-	-	-	-	-	,
Vote 09 - Corporate Support Services		-	-	- 1	-	-	-	-	-	-	
	1 1	-	-	- 1		-	-	-	-	-	.
Vote 10 - Fire & Emergency Services		-	-	- 1	-	-	-	-	-	-	١,
Vote 11 - Disaster Management	1	-	-	- [-	- }	- [_	-	_	١,
Vole 12 - Led & Tourism		-	-	-	-	-	-	-	-	_	
Vote 13 - Environmental Health	L	-	-			- 1	-	-	-	[_	
apital single-year expenditure sub-total			_	-	-	-	-	-	-	-	-
otal Capital Expenditure - Vote		-	3 446	2 668	8 035	8 038	6 036	327	3 796	3 932	4 08
apital Expenditure - Standard	7-7									0 802	- 4 ut
Governance end administration	i I	1									
		-	53D	558	f 160	1 180	1 160	Z 30	3 796	3 932	4 01
Executive and council	1]	-	125	100	510	510	510	23	3 796	3 932	4 DI
Budget and treasury office		-	19	15	50	50	50	14	-	-	
Corporate services	1 1	-	385	444	€20	\$20	620	194	-	_	١.
Community and public safety	1 1	- !	2 64D	9	3 300	3 300	3 300	-	_	-	
Community and social services											1
Sport and recreation		1									
Public safety	!	-	2 64D	9	3 300	3 300	3 300	_	_		
Housing	J	1	1	- 1				_	_	-	
Health	1 1	í		ŀ	-		_ i				}
Economic and environmental services	[[_ [59	179	305	305	306	-			}
Planning and development		_	_	77	326	8	500	70	-	-	•
Road transport	† [1	-	'	ا۳	6	b	-	-] -	٠ .
Environmental protection		_	59	153	300	bne				1	
Trading services		- [300	300	70	-		
Electricity		- 1	217	1 931	3 250	3 250	3 250	25	_	-	,
	1 1										
Waler	1 1	[1								
Waste water management		-	217	1 931	3 250	3 250	3 250	26	_	l -	
Wasie managemeni				- 1							
Other			1	- 1	1						
tal Capital Expenditure - Standard	3	-	3 446	2 656	8 436	8 036	6 036	327	3 796		
undered by an		·							3 130	3 932	40
nded by:	1 1							1			
National Government			Į.								
Provincial Government		- 1	1								
District Municipality	1	ï	1	- 1	1			- 1			
Other transfers and grants	} I		}	ĺ	- 1	- !	- 1				
Transfers recognised - capital	4	-	-		-	-				ļ- 	
Public contributions & donations	5	ļ			· L	-	- [- 1	-		
Borrowing	6					1					
Internally generated funds	"	_	3112	e con	****			i			
ancernany generated runos	7		3 446 3 446	2 688	8 036	8 036	B 036	327	3 796	3 932	4.0
		- 1		2668	8 036	8 636	8 036				

^{1.} Municipalities may choose to appropriate for capitel expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.

^{3.} Capital expanditure by standard classification must reconcile to the appropriations by vote

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{5.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must belance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

20 Fezile Dabi - Yabie A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12		Current	Year 2012/13		2013/14 Medium T	erm Revenue & Expe	nditure Framework
nousand		Audited Outcoma	Audited Outcom s	Audited Outcome	Origina) Budget	Adjusted Budget	Full Yeer Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Yesr +1 2014/15	Budget Yeer +2 2015/18
SETB				i							
rent sesets											
Cash		41 303	80 237	₩7 288	9 420	E3 982	24 204	52 409	31 408	23 518	8 803
Cell investment deposits	1	108 2BB	115 862	122 519	111 531	127 402	110 193	128 701	75 458	83 407	86 407
Consumer debtors	1	- 1	-	_	-	-	- 1	-	-	-	-
Other debtors	j	9 363	4 293	4 573	-	- 1	8 925	7 478	7 478	-	-
Current portion of long-term receivables	į	- 1	_	1							
Inventory	2	_		1							
current sesets		159 954	210 482	184 381	120 951	211 284	150 322	186 588	114 346	118 823	105 210
current assets											
Long-term receivebles		-	-	1							
Investments		_	-	Į.			i				
Investment property		_ }	***	1							
Investment in Associate		_	_						ŀ		
Property, plent end equipment	3	22 8 18	22 482	22 839	27 033	27 033	15 547	21 332	18 254	_ '	_
Agricultural	} -										İ
igliogical	1	_	_						1		
		_	215	137	415	415	137	137	137	1	
intang ible Olher non-current essels		[]	210	127	710	7.0	,-,		,,,,,		
ij boli onlieby seege Oluel vois-criteiii eesele		22 818	22 707	23 076	27 448	27 448	15 784	21 469	18 391		_
TAL ASSETS		182 772	233 199	217 458	146 398	238 732	167 107	208 D57	132 737	118 923	105 21
BILITIES										-	
rent liabilities						:			1		
Bank overdraft	1	-]		
gorowing	4	4 241	4730	5 285	3 000	4 500	4 500	-	-	2 270	2 22
Consumer deposita		1 - 1									1
Trade and other payables	4	35 088	20 190	54 517	18 557	40 111	40 111	22 550	22 550	13019	10 00
Provisions		1	58 681								
al current l'abilities		39 329	81 580	59 605	19 557	44 511	44 511	22 550	22 550	15 289	12 22
current listilities										1	
Borrowing		30 450	25 718	20 841	17 418	17 418	22 450	25 B20			B1
Provisions		-	11 118	12 117	B 193	-	-	16 275			10 15
i non current liabilities		30 450	38 838	32 758	28 814	17 416	22 450	42 204		18 802	10 97
TAL LIABILITIES		69 779	118 416	82 564	48 171	82 029	87 881	64 754	43 754	36 001	23 19
ASSETS	5	112 993	114 782	124 882	102 227	176 703	100 048	143 303	88 983	82 832	82 01
MMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Osficit)		100 810	102 581	117 057	60 392	164 685	88 027	135718	81 398	71 180	70 54
Reserves	4	12 363	12 201	7 835	11 835		12 018	7 565			
Minorities' Interests	'									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	""
	5	112 993	114 782	124 892	102 227	178 703	100 048	143 303	88 983	62 832	52 0
AL COMMUNITY WEALTH/EQUITY		116 383	117 104	127 052	184 243	110 100	100 040	140 040	1 00 803	- VZ 03Z	52.0

brences

Jelail to be provided in Table SA3

nclude completed low cost housing to be transfured to beneficiaries within 12 months

nclude 'Construction-work-in-progress' (disclosed seperately in annual financial stelements)

Jelail to be provided in Table SA3, includes reserves to be funded by stelute,

dat assets must behance with Total Community Wealth/Equity

:20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Medlur	n Tarm Revenue Framework	& Expenditure
rousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
SH FLOW FROM OPERATING ACTIVITIES										., 2014/13	** \$50 10/10
elpts				İ							
Ratepayers and other		1 796	3 981	2 548	.310				326	338	350
Sovernmant - operating	1	117 569	124 738	129 393	134 399				137 641	141 842	144 685
Government - capital	1 1	-	- 1	[ŀ				10. 01,	131042	174 003
nlarest		9 141	9319	10 467	10 358			i	10 112	10 112	6 019
llvidands		-	-	İ					70112	10112	פועם
nents											
Suppliers and amployees		(89 387)	(70 898)	(147 273)	(148 885)				(165 671)	(400 D40)	4400 040
Inanca charges		(4 418)	(3 972)	(3 488)	(3 000)				(100 011)	(163 918)	(169 849)
ransfers and Grants	11	` _ 1	`-'		(5 250)				-		
CASH FROM/(USED) OPERATING ACTIVITIES		35 703	63 149	(8 354)	(7 821)				(17 591)	(11 825)	(18 795)
H FLOWS FROM INVESTING ACTIVITIES									(17 001)	(11023)	(10.189)
elpte		- 1			ŀ						
Proceeds on disposal of PPE] [- !	354	_	į						
ecrease (Increase) in non-current debtors		_		i i	-				7700		
ecrease (increase) othar non-current recalvables		_	_						3 796	3 932	4 082
ecrease (increasa) in non-current investments	Ιİ	29 074							_	-	-
nents		27 67.1	_						-	-	-
apital assets		(3 567)	(3 446)	(2 751)	(8 036)				1		
CASH FROM/(USED) INVESTING ACTIVITIES		25 507	(3 091)	(2 751)	(8 035)						
			10 0013	(2.10)	[0 030]				3 796	3 932	4 082
H FLOWS FROM FINANCING ACTIVITIES	1 1			1							
elpts	1 1	1		- 1							
nort term loans		- 1	-	- 1							
prowing long tarm/refinancing		-	-	į							
crease (dacrease) in consumer deposits		- }	-			_					
nents											
epaymant of borrowing		(3 800)	(4 450)	(5 287)	(5 300)			ļ	21 000	_	_
CASH FROM/(USEO) FINANCING ACTIVITIES		(3 800)	(4 450)	(5 287)	(5 300)	-	-	_	21 000		-
INCREASE/ (DECREASE) IN CASH HELD	l T	57 410	55 607	(16 391)	(21 157)	_	_		7 205		
esh/cash aquivalents at the year begin:	2	93 180	150 590	206 197	164 080	_	_			(7 893)	(14 713)
ash/cash equivalants at the year end;	2	150 590	206 197	189 808	142 923	_		_	24 204	31 409	23 516
onces					0.00			<u>-</u>	31 409	23 516	8 803

rances
cal/District municipalities to include transfers from/to District/Local Municipalities
ish equivalents includes investments with maturities of 3 months or less

DC28 Fezile Dabi - Table A8 Cash backed raserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenui Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecest	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year
Cash and Investments available Cash/cash equivalents at the year end Other current Investments > 90 days	1	150 590	206 197	189 806	142 923	-	-		31 409	23 516	+2 2015/16 8 803
Non current assets - Investments	1			- 1	(21 972)	211 284	143 397	179 110	76 458	93 407	98 407
Cash and Investments available:		150 591	206 198	189 807	120 951	211 284	143 397	179 110	108 867	116 923	105 210
Appilcation of cash end investments Unspeni conditional transfers Unspent borrowing Statulory requirements	2	-	-	35 496 —		-	-	11 308	11 308		- - -
Other working capital requirements Other provisions Long lerm investments committed	3	25 725	11 758 4 707	14 450 -	16 557 4 981	40 111	40 111 -	11 242 	3 763 4 961	13 0 19 5 2 3 1	10 000 552 910
Reserves to be backed by cash/investments	5	-	-	_	66 045 4 019		-	_	-	_	_
iotal Application of cash and investments: Surplus(shortfall)		25 725 124 866	16 463	49 946	91 583	40 111	40 111	22 550	20 032	18 250	562 910
References		124 800	189 736	139 861	29 368	171 173	103 286	156 560	86 B35	98 673	(457 700

^{1.} Must reconcile with Budgeted Cash Flows

^{1.} Notes reconsist with budgetee cash prove
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

		4 4	**
DC20 Fezile Dahlis	. Table Ay	ASSEL	management

Description	Ref	2009/10	2010/11	20)1/12	Cu	rrent Year 2012/	13	2013/14 Medium 1	erm Revenue & Exp	enditure Fremework
R thopsand		Audited Outcome	Audited Outcome	Auditsd Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Yeer +1 2014/15	Budget Year +2 2015/18
CAPITAL EXPENDITURE								4 etc	2.000	4.000
Total New Assets	1	3 797	3 446	2 856	7 536	8 038	8 035	3 659	3 932	4 082
Intrastructure - Road transport Intrastructure - Electricity		_	-	-	-	-	_	_	_	-
Infrastructure - Water		-	- 1	- 1		-	-	- 1	-	-
Infrestructure - Sanitation		-	-	-	-	-	-	-	- [-
Infrastructure - Other								-		
Infrastructure			-	-	-		_	_		-
Community Heritege assets			_ [_	_	-	-	-	-
Investment properties		_	_	-	-	-	-	-	-	
Other gasets	ß	3 797	3 446	2 668	7 538	8 D36	8 036	3 515	3 761	3 923
Agricultural Assets		-	-	- [-	-	-	-	-	_
Biological essats		- [-	- 1	- 1	-	-	. 144	151	450
Intangibles	1 }					-		. 144	101	159
Total Renewal of Existing Assets	2	-	-	-	- 1	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-		_	<u>-</u>	_	-	_
Infrastructure - Water			-	_]		<u> </u>	_			_
Infrestructure - Sentlation Infrestructure - Other		_ [_	· -	-	-	-		_	-
inirastructure		-				-	-		-	_
Community		-	-	-	-	-	-	i -	-	-
Heritage sessia		•	-	-	-	-	-	-	-	-
Investment properties .		-	-	-	-	_	_	_	[-
Other assets	6	-	-	-	-	_		1 [-
Agricultural Assets		-	-	-	-	· -	_	_		-
Biological assets	1 !	_	_		_	_	-	-	-	-
Intengibles	1.1									
Total Capital Expanditure	4			_	_	_	_	1 -	_	_
Infrastructure - Road transport		_	_		· • · 💆	· ي		[_	_
Infrestructure - Electricity Infrestructure - Water		. :			, <u>-</u>	ļ <u>-</u>	• • •	-	-	_
Infrastructure · Senitation	1	-			• • -	-		-	- 1	-
Intrastructure - Other		-			<u> </u>			-	-	-
Infrastructure		-	-		· · -	-	-	-	-	-
Community		-	-	-	-	-	_] [- -
Haritage accets		_	_	-	_			[_
Investment properties Other essets		3 797	3 446	2658	7 538	6 938	8 036	3 515	3 781	3 923
			-		_	_	_	-	-	_
Apricultural Assets Biological assets		_	_ '	_	-	-	-	-	-	-
Intengibles		-	-	-		_		144		159
TOTAL CAPITAL EXPENDITURE - Asset class	2	3 797	3 446	2 653	7 53 5	8 036	6 038	3 859	3 932	4 082
ASSET REGISTER SUMMARY - PPE (WDV)	5							1		
Infrestructure - Roed transport Infrestructure - Electricity Infrestructure - Waler					•					
Intrestructure - Senitation						}				
Intrestructure - Other					_			 	 	
Infrastructura		_	_	_	_					
Community Haritage sessia								1		
investment properties		-	-	- :	-		-	-	-	-
Other assets		22 818	22 492	22 939	30 743	30 336	16 B47	13 570		-
Agriculturel Assets		-	-	-	-	-	-	-	-	-
Biological assais		-	- 215	137	415	415	137	137	,	-
Intengibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	6	22 818	22 707	73 078	31 158	30751	18 784		1	-
	-	- 22.010	22,5,	45,410		-				
EXPENDITURE OTHER ITEMS		3 053	3 444	3719	3 495	3 498	3 498	4 201	4 351	4 35
Depreciation & asset impairment Repairs and Mointenance by Asset Class	3	411	805	642	1 134	1 244				1 09
Infrastructure - Road transport	_	-	-	-	_	-	-	-	_	-
Infrastructure - Electricity	1	-	-	-	-	-	-	-	-	-
Infrestructure - Water		-	-	-	-	-	-	-	-	-
Infrestructure - Senitation		-	-	_	· -	_		_		
Infrastructure - Other		<u> </u>	<u> </u>		<u>-</u>	<u> </u>	-	 	-	-
Infrastructure Community		_	I -	_			_	_	_	-
Community Heritaga sessits	1	_	_	-	-	_	-	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-
Other assets	8,7	411	605	842	1134	1 244				1 08
TOTAL EXPENDITURE OTHER ITEMS		3 465	4 849	4 359	4 530	4740	4 740			· · · · · · · · · · · · · · · · · · ·
Renewal of Existing Assets as % of total capex		0,0%	0,0% 0,0%	0.0%	0.0% 0.0%	0.0%	0,0% 0,0%	0,0% 0,0%	0.0%	0.0%
Renewal of Existing Assets as % of depreca* R&M se a % of PPE		1.8%	2,7%	2.8%	4,2%	4.6%	7.5%	5,8%	0.0%	0.0%
Rammae e % of PPE Rammai and Rammas a % of PPE	1	2,0%	3,0%	3.0%	1,0%	4.0%	7.0%	8.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
 Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 Must reconcile to Budgeted Financial Position" (written down value)
- 6. Donated/contributed and essets funded by finance leases to be allocated to the respective category

DC20 Fezile Dabl	- Table A10 Basic service	delivery measurement
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Dozorlatia	Ref	2009/10	2010/11	2011/12	Ct	arrent Year 2012/	13	Total La biocutii	n Term Revenue	
Description	IVBI	Outcoms	Outcoms	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 1 2015/18
ousehold service targets	1								1	
/ater:		_	_	_ 1		_	_	_	_	_
Piped water incide dwelling Piped water incide yerd (but not in dwelling)		_	_	_	-	-	-	-	-	
Veing public tap (at least min.eervice isvel)	2	-	-	-	-	-	-	-	- !	
Other water supply (at least min.service level)	4	_	_							
Minimum Service Level and Above sub-total	ΙÍ	-	-	-	-	-	- 1	-	-	1
Uaing public tap (< min.service teval)	3	-	-	-	-	_	-	_	_	
Other water supply (< min.service level)	4	-	_	_	-	_	_			
No weter supply Below Minimum Service Level sub-total						-		_	_	
eblow Minimum Service (1946) and in the control of head of hea	5					-		-	-	
anibition/sewerage;	H	_	_	_		_	_	-	_	
Flush toilet (connected to sewerage) Flush toilet (with eaptic tank)	H	_	_	-	_	_	_	-	-	
Chemical tollet	H	_ '	-	-	-	-	-	-	-	
Pit toilet (ventilated)		_	-	-	-	-	-	-	-	
Other tollet provisions (> min.service level)		_	_				-		-	
Minimum Service Level and Above sub-Iolal		-	-	-	-	-	-	-	-	
Bucket tollet		-	-		_	_	_	-	-	
Other totlet provisions (< min.service level)		-	_	_	_	_	-			
No tallet provinions Balow Minimum Service Level sub-total		<u> </u>	-				-		 	
Pialow Minimum Service Level and-local	5	-		-		-	_	-	-	
	ا ًا			1	[
Energy:		_		_	_	_	_	_	_	
Electricity (at least min.savice level)			[_	_	_	_	
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-icial				-			_	-	-	
Electricity (< min.service (avel)		_	-	-	_	_	-	-	-	
Electricity - prepeld (< min. service level)		-	-	-	-	-	-	-	-	
Other energy sources	1	. .		-		-	_	-	<u> </u>	
Balow Minimum Service Level sub-total	1	_	-		-	-	-	-	-	
fotal number of households	5	_	-	-		-	-	-	-	
Peluse:										
Removed at least once a week		-	-	<u>-</u>	_	-	-	_	<u> </u>	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Removed less frequently than once a week		_	-	-	_	_	_	_		
Daing communal refuse dump	1	•		_	_		_			
Using own refuse dump	1	_	_	_	1 -	_	_	1 [
Other nubbish disposal No rubbish disposel	1	_	I -	_	_	-	-	-	_	
Below Minimum Service Level sub-lotel	1		_	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
	-				- ·		 		+	<u> </u>
Householde receiving Free Beeld Service Weler (6 kilotines per household per month) Senitation (free minimum level service) Eleatrickylother energy (60kwh per household per mo Refuse (removed at least once a week)	nth)									
Cost of Free Basic Services provided (R'000)	B									
Wefer (6 kilolitres per household per month)		ĺ	!			1	1		1	1
Sentiation (free sanitation service)								1		
Electricity/other energy (50kwh per household per mo	nth)]		ļ				1	
Refuse (removed once a week) Total cost of FBS provided (minimum social package	Ţ	-		-	-	-	-	_	-	+
	ή_	·	 	<u> </u>		 		1	1	1
Highest level of free service provided Property rates (R volue timeshold) Water (kifolities per household per month) Senitation (Richard per household per month) Senitation (Richard per household per month) Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property retes (other exemptions, reductions and rebates)	8									
Water Sonitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top etructure subsidies Other	6									
Total revenue cost of free services provided (total			1							
rociel packago)	1	1	1	_	_	_	_	1 -		1

- References

 1. Include services provided by another entity; a.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. Stand distance >= 200m from dwelling

 4. Borehole, spring, rain-water tank atc.

 5. Must agree to total number of households in municipal area

 6. Include value of subsidy provided by municipally above provincial subsidy level

 7. Show number of households receiving at least those isvels of services completely free

 8. Must reflect the cost to the municipality of providing the Free Basic Service

DC20 Fezile Dabi - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

		2009/10	2010/11	2011/12		Current Ye	Current Year 2012/13		midalii 41/61/07	Zuis/14 Medium Lenn Kevenue & Expenditure Framework	s expenditure
Description	e L	Audited	Audited	Audited	Original	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 Budget Year +2 2014/15 2015/16	Budget Year +2 2015/16
Rthousand					1) }
REVENUE ITEMS: Property rates Total Property Rates	9										
Net Property Rates		ı	1	1	1	1	-		J		I
Service charges - electricity revenue Total Service charges - electricity revenue less Revenue Faregone	9							- · · · · · · · · · · · · · · · · · · ·			
Net Service charges - electricity revenue		ŧ	1	1	,	1	1	1	1	ı	1
Sarvice charges - water revenue Total Service charges - water revenue less Revenue Foregone	Ф										
Net Service charges - water revenue		ı	1	1	t	-		t		1	ľ
Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone				:							
Net Service charges - sanitation revenue		-	1	ı	ı	ľ	•	•	1		
Service charges - refuse revenue Total refuse removal revenue Total landfil revenue less Revenue Foregone	6			-		·					
Net Service charges - refuse revenue		1	1	1	1	ı	-	1	-	1	ī
Other Revenue by source Skills Lavy(Seta)		124	118	272	190	190	190	167	500	202	215
Tender Deposits		89	19	46	40	3	40	28	42	4	45
Recovery Of Debt Sundry Income		35	36	700	8 2	8 5	8 6	1 220	32		इ. हि
Jazz Festival Income		<u> </u>	1 187	1646	3 1	3 1	3 1	75	3 1	3 1	5 1
Insurance Claims Received	_	1	1	86	l	ı	}	25	J	J	I
Donations Received External Contributors		377	242	500	ı	1	I	305	1	l	1
Vuna Award Prize Money		750	i l	ı	I	I	1	ı	ı	1	ı
Total 'Other' Revenue	-	1 796	2 016	2 545	310	310	310	1 492	326	338	350
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	7	23 605	28 717	34 321	42513	42 556	42 556	29 231	45 282	48 180	51 264
Pension and UIF Contributions		3 622	4 616	2775	7007	6 838	6 838	4714	0989	7 299	7.766
Medical Aid Contributions		1 361	1 Hd3	2223	4545	4404	4 404	1 826	4 410	4 692	4 993
Overante		En!	325	147	1971	107 1	107	200	667	1 270	1254
		0/4	2 6	000	7	761	1 132	1 60	+61-1	44 044	47 70c

	3 535 0 1 192		7 81 393	7 81 393				1	4.351			4351		J				16131							_	-									
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1183	1 049		71 892	71 892		•		1	4 200			4 200		-		1	15 000	15 000		450	126	1	1	l i	1	200	1 500	103	1	8	000	nna I	- 2	ı	830
- FS	249		44 224	44 224				ı	1911			191		3		1	1	j		142	22	í	1 .	1 1	<u>'</u>	ı	1	6	'	ı	1	I 1	27.2	- 	343
1102	1 154		71 212	71 212				ı	3 496			3 496	-	1		t	35 745	35745		350	<u></u>	200	1 5	2 1	1	1	1 150	8	ł	20	008	I	1 200	ī	1 000
1 102	179 1154		71212	71 212				1	3 496			3 496		ı		1	35 745	35 745		320	6	200	1 22	1	-	1	1150	8	1	8	006	1	1200	1	1 000
1137	1 934 1 154		70 695	70 695				ı	3 496			3.495		J		ı	17 100	17 100	,	- OSE (23	200	ı Ş	3 1	ı	ı	1200	150	1	R	8	t	1 200	1	1 000
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831	106 4 240		47 432	47 432				•	3 444			3 4 44				1	1 083	1 083		866	43	1	J	•	653	186	1	150	1	1	ı,	I	<u>2</u>	1	750
628	1469		36 369	36 363				1	3 053			3 053		•		1	36 220	36 220		250	9	1	1	1	864	- 1	100	1	442	1 :	435	ı	1 551		723
		4 1	o.	4			 l				<u> </u>	-		_		_		~ -				_			_					-	_				
Celiptione Allowance Housing Allowances	Other benefits and allowances Payments in Iteu of teave I nno service awards	fit obligations	sup-rotal Sup-rotal Sup-rotal Less. Employees costs capitalised to PPE	Total Employee related costs	Contributions recognised - capital List contributions by contract			Lotal Contributions recognised - capital	De reciation & asset impairment Depreciation of Property, Plant & Equipment	Lease amortisation Capital asset impairment	Depreciation resulting from revaluation of PPE	i oral pepregravon & asset impairment	<u>Bulk purchases</u> Bechidiy Bulk Purchases Water Bulk Purchases	Total bulk purchases	fransfers and grants	Cash transfers and grants	Non-cash transfers and grants	Total transfers and grants	Contracted services	Cleaning Services	Fire Flaming & Co Uninadon	Business Continuity Plan	Devolutional Research Programmes	Disaster Fourinment	Emergency Funding	Develop Field Operation Guide	Establishment Of District Centre	Annual Review Disaster Management Plan	Geographic Information System (Gis)	Highway Information Offices	Upgrading Municipal Resorts	Develop Intergrated Waste Management Fra Develon Standardized Set Enviro Bu Laus	Ido Implementation Monitorino	Master Plans	Municipal System Improvement Program (Ms

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ı	ı	88	ı	150	ı	ì	200	850	'	ı	ı	1 575		\$88 B			ı	11 RBH	6614	2 200	1.820	1 600	1 343	1 250	1250	1 240	196	1 000	1 000	000 4	0000	831	800	733	2002	2007	700	678	672	650	630	624	618	009	600	575	540	920	208
<u> </u>	1	340	1	150	1	1	200	850	1	ı	ī	1575		8 885			ı	11 888	5614	2 200	1 820	1 600	1343	1 250	1250	1 240	1196	8	88	000	2000	83.7	900	733	2007	200	700	878	672	650	630	624	618	900	900	575	240	520	208
460	1	340	ı	130	1	-	500	820	ı	1	ı	1		7 360			ı	10.964	6.849	3 000	1 870	1	1 338	1 250	1300	1 200	1137	1000	900	000	300	150	}	653	700	200	700	2229	642	009	069	624	618	009	600	475	200	520	827
438	1	492	4 892	513	I	1 :	137	782	1	ı	#	3 568		15075			1	1796	5894	3479	2 094	1	1 162	1271	2 497	1 275	1596		1 005	150	1	1 2	3 1	35	653	822	488	446	757	542	599	853	479	217	495	447	384	528	345
445	1	502	4 302	576	1	1	186	1 012	I	ı	242	1 504					ı	1586	22.740	3 154	2 586	ı	226	1006	5 326	1 436	1 504	ı	1 8	928	1	1 99	1000	427	301	ı	401	358	610	730	294	642	472	707	903	203	611	564	744
242	1	150	2 495	945	ı	_	100	666	347	ı	1	1		10 228			1	4 359	13 669	2 927	2 402	1	828	733	4 298	1544	1 455	ı	1 }	W	ŧ	()	104	324	409	1	399	288	533	451	ı	454	306	. 299	ı	400	329	1 062	301
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Feasibility Studies	Procedure Manuel Develpoment	Performance Management System (Pms)	Jazz Festival	Security Services - Building	Skills Development Programme	Contracted Sport Employees	Spatial Plans	Sport Development Programs	Social Development Programmes	Vredefort Dome - Landscaping	Trafning: Capacity	Renovations - Mafube Fire Station	Other contracted services	Vredefort Dome Building & Exhibition	Other Expenditure By Type	Collection costs	Contributions to 'other' provisions	Consultant tees Audit fees	General expenses	Rent - Equipment	Campaigns - Executive Mayor	Stipends(Fire, Water, Electrical)	Transport Reimbursive - Officials	Financial Management Exponditure	Assistance To Lm(Opacity Building)	Public Participation Meetings	Accommodation	Development Agency Establishment	Help Desk - Hiv	I raining	C. the suyar	Communication	Distribution To Beneficiaries (Mis & Aide	Conferences & Workshaps	Bursaries - Higher Education	District Outreach Programmes	Municipal Services	Skills Development Levy	Communication Cellphones	Special Programmes	Donated/Contributed Poe	Fuel & Oil (Running Costs)	Membership Fees	Entrepreneurial Support System	Youth Development Programmes	Communication & Marketing	Assistance To Small Agri Projects	Corporate Reports	Travelling Expenses - Councillors/Meetin

Marketing & Promotions										
	1	- T- T- T- T- T- T- T- T- T- T- T- T- T-	S/S	400	44	4	276	006	ı	1
Disability Programs	1	401	34	410	410	410	190	410	I	! !
Energency Funds	421	200	78	400	400	400	398	2 000	ı	1
Sampling Testing	269	238	280	400	400	400	4	400		
Tourism Sector Plans	1	ı	ı	400	400	400	<u> </u>	1		
Entertainment	628	714	200	386	398	396	275	417		
Environmental Health Projects	241	427	346	450	360	360	86	400	I	ĺ
Computer Software Annual Fees	1	287	372	350	350	350	178	375	ı	I
nsurance	112	186	226	420	320	350	245	420	ı	I
Printing	182	752	316	385	342	342	60	230	ı	i
Protective Clothing	1	98	171	330	330	330	45	610	ı	ı
Air Quality Management	459	238	263	300	300	300	7	300	ı	ı
Bursaries - Internal	396	593	349	300	300	300	213	400	ı	1
Donations & Grants Executive Mayor	2 256	292	782	909	300	300	276	400	l	ŧ
it System Implementation	240	ı	157	300	300	0000	1	200	1	ı
Vrederort Dame Structure	ı	1	m	300	300	300	9	200	I	ı
Vredefort Dame Operational Expenditure	2 421	59	m	300	300	300	-	ı	ı	1
Regional Performing Arts Development	156	412	296	200	230	230	28	400	ı	ı
Learnership	147	181	275	288	288	288	114	. 1	ŧ	ı
Advertisements	380	288	232	320	270	270	149	300	1	,
Computer Software Maintenance & Upgrades	425	<u>t</u>	E	260	260	260	80	300	'	,
Establishment Of Co Operatives	1	1	184	300	260	260	8	260	1	1
Fugni Costs	1	1	1	312	274	274	8	435	1	1
Awareness Campaign		249	196	200	220	250	115	285	1	1
Carponal Caronifica	1	269	ı	220	250	220	1	300	1	į
removed the fine to the fine t	1 5	ıţ	1	550	220	52	ŧ	1	1	1
nsulance - W.C.A.	38 3	179	72	220	250	250	906	z <u>ę</u>	1	ı
Asset Verifications	141	619	216	ı g	245	246	1	1	ı	1
Community Development	3 /	25.2	5	230	067 130	730	1	250	ı	1
Rent - Office	170	193	183	230	3 8	230	7 6	3/U	1	ı
Public Education Programs	<u> </u>	1	2 1	3 8	3 %	22.	2 1	CC 102	ı	l
Stationary	78	158	105	<u> </u>	8	223	49	137	 I I	
Internst Service Provider Fees	147	134	133	22	220	220	<u></u>	240	1	1
Computer Licences & Installations	12	80	115	2002	200	200	4	210	1	ı
Food Security & Selfhelp Programmes	173	213	02	200	200	200	38	250	1	1
Grants Tourism Office Assistance	S	156	9	200	200	200	42	150	1	1
Control Frances District Control	285	65	87	8	500	200	105	370	î	1
Conic Augment - Finanty Costs	1 5	1 }	1 3	B00	8	200	<u>s</u>	2 500	ı	1
Taining For Local Munichallins	010	, F	<u></u>	73.0	R 8	98	92	B9 1	ı	ı
Mr Anders Conince Driver	3	* 10	B 9	20 2	3	9	130	2	1	ı
Recontinuent Costs	1 5	- 44 - 44 - 44	200	₹	2 <u>8</u>	081	117	200	1	I
Camains - Speaker	2	t i	97)	O C	200	3 5	2 5	002	1	ı
Entertainment - Executive Mayor	284	176	250	3 5	8 6	8 5	100	20 20	1	1
Web Hosting - Foldm Gis	3 1	#	117	144	144	2 7	\$ 3	3 5	1	I
Books & Ordinances	32	25	76	130	115	= ==	\$ 5	3 £	1 1	l 1
Monitoring And Evaluation	1	,	1	35	127	127	1 18	5 5	1	1
gr Programs	14	49	117	DS	125	125	R	5	ı	ı
Learnership Stipends	ı	1	ı	120	120	22	1	400	ı	1
District Stakeholders Summit	1	ı	100	120	120	120	110	100	ı	ı
Accomodation Exec Mayor	1	ı		770	(1)				_	

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108	9	\$	100	100	88	- SS	85	**	. 28	98	8	3	Ì	1	ı	I)		1 :	1 1	•	<u> </u>	<u> </u>	S	300	1	1	ı	<u> </u>	S	<u> </u>	i	1	1	1	15	र्ठ	\$:	15	<u>.</u>	1 6	1 0	£ \$	2	1	67 182	5	-	 1 244
108	3	윤	5	100	150	85	80	\$	100	8	1	1		1 1	ı	i (-	I !	<u> </u>	l	1	•	ı !	S	300	1	1	ı	1	1	1	1	1	1	1	5	1	क्त ह	<u>.</u>	2	1 9	ro g	3 8	3	ı	60 749	-		134
ক্র	t	162	1	78	126	13	26	53	100	23	ı	ı	l		I 1	<u> </u>		1 1	1 1	1	1	ı	72	89	235	ı	1	100	1	ı	ı	ı	100	ı	1	ន	1	= '	מ מ	D 00	000	0 5	2	ı	l	43 656		_	 642
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Computer Software Support - Levy System	Districting Awards	Bunger Road Show - Public Participation	Procedure Manual Development	Bank Charges	Employee Assistance Program	Cleaning Materials	Entertalnment - Speaker	Fleet Management System	District Cdw Conference	Enterprise Wide - Group Life Policy	Councillar Funeral Support	Gis Annual Licence Fee	Improve Fire incidents	Disaster Assistance Projects	Develop Idc	Funding Arrangements For Disaster	Increase Disaster Management Capacity	Reduction Of Floods Incidents	Community Development Sector Plan	Climate Change & Green Economy	Corporate Disaster Risk Management Structure	Agricultural Marketing	Audit Committee	Cpd Events(Ehs Practitioners)	Bursaries - Fet Enrollment	Capacity Building Of Unemployed And Youf	Centre Of Learning Economic Skills	Capacity Building, Clira, Wardcoms, Cdws	Competition Awards - Masakane	Corporate Giffs	Development Of Firefighters	District Aids Council	District Ward Committe Indaba	Donations & Grants Executive Speaker	Hiv & Aids Programme	Entertainment-Mayoo Finance Pic	степациненс-маусо итры ис	Entertainment - Mayco Health&Fubsaf Pic	Entertainment - Major Company of the	Led Planning Completion	Places Fighting	Double Common	Dublications	unicaputa s	Dodometor of DDSA Loan	Total 'Other' Expenditure		by Expenditure Item	Employee related costs Other materials

Contracted Services Other Expenditure												
Total Repairs and Maintenance Expenditure	5	411	909	642	1134	1244	1 244	380	1 105	1	-	
	check	ı	1	t	ı	ı	I		ន	(1 058)	(1 096)	

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)

2 Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items unit 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a nota for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to Including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

:20 Fezile Dabi - Sugnorting	Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)	

Description Re	Vote 01 -	Vole 02 - Executive Mayor	Vote 03 - Speaker	Vote 84 - Mayoral Committee	Vote 05 - Municipal Manager	Valo 05 - Finance	Vols 5? - Information Technology	Vole 06 - Project Management & Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire & Emergency Services	Vote 11 - Disaster Management	Vote 12 - Led & Tourism	Vote 13 - Environmental Health	Total
nousand 1												<u> </u>		
renue By Source								1						
Property rates	-	-	-	-	-	- 1	-	-		-	-	_	- 1	-1
Property rates - penalties & collection charges	-	í - I	- 1	-	-	- 1	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	- \	-	-	- 1	- 1	-	-	-	-	-	-] -	-
Service charges - water revenue	-	-	-	-	- !	-	-	-	-	_	-	_	1 - I	- 1
Service charges - sentiation revenue	-	-	-	-	-	-	-	- :		_	-	-	i - I	- 1
Service charges - reluse revenue	-	-	-	-	- 1	-	_	-	-	-	-	-	-	-
Service charges - other	-	-	- 1	-	-	-	-		-	-	1 -	-	-	-
Rental of facilities and equipment	-	-	-	-	-		_	-	-	-) -	-	-	
Interest earned - external investments	-	- !	-	-	_	10 112	_	-	-	-	-	i -	-	10 112
interest earmed - outstanding debtors	-	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	i - I	-	-	-	-	-	-	-	-	-1	- [
Finea	-	-	-	-	-	-	-	-	-	-	-	1 -	1 -1	- 1
Licences and permits	-	-	-	-		-	-	-	-	-	-	1 -	- 1	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	- 1	- !	-	137 641	-	-	-	-	-	-		137 641
Transfars recognised - operational	-		-	-	-	325	-	-	-] -	-	-	-	326
Gales on disposal of PPE		-				-		!	-	<u> </u>	-	-	_	
al Revenue (excluding capital transfers and contributi	or ~	-	_	-	-	145 889	-	-	-	-	-	-	-	145 DBO
sandilure By Type														
Employee raleted costs	1 971	3 403	226	-	11 870	9601	767	4 142	7 640	5 423	3 540	B 379	15 876	72 939
Remuneration of councillors	1 863	578	530	3 484	-	-	-	-	-	-	-	-	-	S 575
Debt Impairment	-	-	•	-	-	-	-	-	i -	-	1 -	1 -	-	-
Depreciation & asset impairment	4 200	-	-	- 1	-	112	-	-	-	-	-	-	-	4 312
Finance charges	-	-		-	-	-	-	i -	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	I -		-		1 -	.		-
Other materials	-	-	-	-	184	185	63		10	55				1 105
Contracted services	_	-	-	-	1 680	-	-	-	450	126	1 853	1 530	1	6 439
Transfers and grants	-	-	-	-	450	-	. 5.				-			450
Other expenditure	22 394	13740	5 AB2	367	5210	10 552	2 138	1 284	12 375	1	3 597	5 309	4 695	90 248
Loss on disposal of PPE		_					-	-		-				
al Expenditure	30 447	17 821	6 640	3 851	19 574	20 449	2 955	6114		8 279			1	182 438
plus/(Deficit)	(30 447)	(17 #21)	(6 640)	(3 851)	(19 574)	127 630	(2 955	(6 114)	(20 475	(\$ 279	9 29	(15 224	(21 315)	(34 358)
Transfers recognised - capital		1 ' '			[-				1				-
Contributions recognised - capital	-	_	-	1 -	l -	-	-	-	-	-	1 -	-		_
Contributed assata	_	-	-	-	-				-	-	_			_
plus/(Deficit) after expital translate & fulbullons	[30 447]	(17 821)	(6 640)	(3 851)	(19 574)	127 630	(2 955	(6 114	(20 475	(8 279	(9 29:	5) (15 224	n (21 315)	(34 358)

.

grences Separimontal columns to be based on municipal organisetion structure

20 Fezile Dabi - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2009/10	2010/11	2011/12		Current Yes	ar 2012/13		2013/14 Medlun	Term Revenue Frsmework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Yeer 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
usand											
TS investment deposits all deposits < 90 days ther current investments > 90 days		109 288	115 962	122 519	111 531	127 402	119 193	128 701	75 4 58	93 407	96 407
Calt Investment deposits	2	109 288	115 962	122 519	111 531	127 4D2	119 193	126 701	75 458	93 407	96 407
umer debtors msumer debtors ss: Provision for debt impalment		_									
Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off ice at end of year		- - -			_	_	_		_	þa	1
erty, plant and equipment (PPE) PE at cost/valuation (excl. finance leases)		22 818	35 604	39 504	43 640	43 640	40 696	40 559	40 696	_	_
ases recognised as PPE ss: Accumulated depreciation	3 2	- - 22 818	13 111 22 492	16 565 22 939	18 607 27 033	16 807 27 033	24 049 16 647	19 228 21 332	22 442 18 254		
Property, plant and equipment (PPE)		22 8 15	22.432		27 000	27 003	10041		10 254		-
tLITIES ent <u>Vabilities - Borrowing</u> hort term loans (other than bank overdraft)		_	_ 4 730	_ 5 28 8	_ 3 000	_ 4 500	- 4 500	-	_	2 270	_
rrent portion of long-term liabilities Current liabilities - Borrowing		4 241 4 241	4 730	5 288	3 000	4 500	4 500		-	2 270	2 220 2 220
e <u>and other payables</u> ade and other creditors aspeni conditional transfers AT		35 08B	20 190	19 021 35 496	16 557	40 1 11	40 111	11 242 11 308	11 242 11 308	13 018	10 800
Trade and other payables	2	35 D88	2D 19D	54 517	16 557	40 111	40 111	22 550	22 550	13 019	10 000
<u>current llabilities - Borrowing</u> orrowing nance leases (including PPP asset element)	4	30 450	25 718	20 432 209	17 418	17 418	22 450	25 720 209	1	1	818
Non current liabilities - Borrowing		30 450	25 718	20 641	17 418	17 418	22 450	25 929			818
isions <u>- non-current</u> ethement benefits st other major provision items		-		6 440	5 643			12 117	12 117		
efuse jandfill site rehabilitation		-	11 118	5 677	3 553	_	_	4 15B	4 158	9 684	10 158
ther Provisions - non-current		-	11 118	12 117	9 198	-	-	16 275			
NGES IN NET ASSETS umulated Surplus/(Deficit) ccumulated Surplus/(Deficit) - opening balance		100 610	102 581	-	102 581	102 581	102 581	135 718	131 922	99 126	98 888
RAP adjustments estated balance urplus/(Deficit)		100 610 7 898	102 581 B 830	- 7 252	102 581 (24 942)	102 58 1 (42 134)	102 581 (42 134)	135 718 21 422		1	
opropriations to Reserves ansfers from Reserves apreciation offsets		1 -									
her adjustments mulated Surplus/(Deficit) rves	1	108 507	111 411	7 252	77 639	60 447	60 447	157 140	84 475	46 520	40 02
ousing Development Fund apital replacement olf-insurance		 4 019 	4 019		4 019						
en-instratice L'her reserves evaluallon	A de la contraction de la cont	 B 364	- B 182	- 7 835	7 816	12 018	12018	7 585	7 585	11 652	11 46
Reserves	2	12 383	12 201	7 835	11 835	12 018	12 018	7 585			
AL COMMUNITY WEALTH/EQUITY	2	120 891 on nationally	123 612	15 087	89 474	72 465	72 485	164 725	92 060	5B 172	51 49

al capital expenditure includes expenditure	on nationally	significant priorities	i:		
ilsion of basic services	-				
	-				

20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goai Code		2009/10	2010/11	2011/12	Cu	ment Year 2012/1	3	2013/14 Mediu	m Term Revenue Framework	& Expenditure
			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
rousand nicipal Financial Viability And nagement	To Provide Finencial Menagement Services That Enhance Viability And Compiance With The Requirements Of Mirna And Other Relevant Legislation			153 754	136 074	142 405	145 209	155 209	155 209	148 080	-	
of Rausana Jevoludino canif.	al transfers and contributions)		1	153 754	138 074	142 405	145 209	155 209	155 209	148 080	-	_

al Reveni erences

Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goel Code	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	3	2013/14 Mediu	m Term Revanue Framework	& Expenditure
ousand			Kei	Audited Outcome	Audited Outcome	Auditad Outcome	Origina) Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
icipal Transformation And anisationel Development	Te Ensure Effective And Efficient Administration	A		49 365	53 250	56 798	65 755	71 854	71 854	92 916	_	-
rice Delivery And Infrastructure elopment	Cepacitate The District On Municipal Services And Infrastructure Development	A		21 080	29 123	36 861	38 847	40 484	4 0 4B4	43 358	_	<u></u>
al Economic Development	To Promote Local Economic Development Within The District	A		11 316	11 976	10 478	16 885	16 492	16 492	15 224	-	_
d Governance And Public Icipation	To Ensure Effective And Efficient Administration	A		6 538	6 428	7 565	9 045	9 398	g 398	10 491	_	_
Icipal Finencial Viebility And agement	To Provide Finencial Management Services That Enhance Viebility And Complance With The Requirements Of Milme And Other			12 935	17 422	14 851	15 547	15 677	15 677	20 449	-	_
il Expenditure		`	1	101 234	118 200	126 564	146 079	153 906	153 905	182 438	-	-

rences

plai expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goel Code		2009/10	2010/11	2011/12	Cui	rrent Year 2012/1	3	2013/14 Mediu	m Term Revenue Framework	& Expenditure
			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budgel Year +2 2015/16
	Te Ensure Effective And Efficient Administration	A		274	510	544	1 130	1 130	1 130	590	_	-
vice Delivery And Infrastructure velopment	Cepacitate The District On Municipal Services And Infrashucture Development	A		3 416	2 916	2 102	6 850	6 850	6 850	1 700	_	-
cal Economic Development	To Promote Local Economic Development Within The District	A		3	-	7	6	6	6	6	-	-
inicipal Financial Viability And inegement	To Provide Financial Menagement Services That Enhence Viability And Compiance With To And China			105	19	15	50	50	50	500	-	-
tal Cepital Expenditure	Requirements Of Mitma And Other	I	1	3 797	3 446	2 668	8 036	8 036	8 036	2 796	-	_

tal Cepita ferences

Total capital expenditure must reconcile to Budgeted Capital Expenditure

Goal code must be used on Table SA38

20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

<u> </u>		2009/10	2010/11	2011/12	Cı	urrant Year 2012/	13	2813/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
								1	<u> </u>	

include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)) include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities Only include prior year comparative information for Individual measures where relevant activity occurred in that year/s

220 Fezile Dabl - Entitles measureable performance objectives

Oescription Oescription	Unit of measurement	2009/10	2015/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
Only include prior year comparative information for individual measures where relevant activity accumed in that years

		2009/10	2019/11	2011/52		Current Ya	ar 2012/13			Aedlum Term Ri anditura Framer	
Description of financial indicator	Basie of celculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yaar +2 2015/16
lerrowing Managament											
Credit Rating			i	1		i					
Cepital Charges to Operating Expanditure	Interest & Principel Paid /Operating Expenditure	5.6%	6.6%	6.7%	4.0%	1.5%	1.5%	1.6%	-10.7%	0.0%	0.0%
Capital Cherges to Own Revenue	Finence charges & Repayment of borrowing /Own Revenue	75.1%	74.3%	69,2%	78.8%	27,7%	27.7%	20,7%	-201.2%	0.0%	0.0%
Sorrowed funding of 'own' capital expanditure	Borrowing/Capital expanditure excl. transfers : and grants and contributions	D.0%	0.0%	0,0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0,0%
Safety of Cepital				ļ							
Gaering	Long Tarm Borrowing/ Funde & Rasarvas	245.9%	210,6%	263.4%	147.2%	144.9%	166.6%	341.6%	85.0%	78.3%	7.1%
			Ì								
Liquidity				,,	20	4.7	3.4	8.3	5,1	7.6	8.6
Current Relia	Current essets/current liabilities	4.1	2,6	3,3	6.2	1			1		1
Current Ratio edjusted for eged dabtors	Current assets leas debtors > 90 days/current liebllides	4.1	2.8	3,3	ū.2 i	4.7	3.4	8.3	5,1	7,6	8,6
Liquidity Ratio	Monetary Assets/Current Liabilities	3,8	2.5	3.2	6.2	4.7	3,2	7,9	4.7	7.6	8.8
Rayanue Management Annuel Debtors Collection Reta (Payment Level %)	Last 12 Mile Receipts/Last 12 Miles Billing		100.0%	198.5%	100,0%	100,0%	0.0%	0,0%	0,0%	1262.8%	1282,6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			109.0%	196.5%	100.0%	100.0%	0.0%	0,0%	0.0%	100.0%	100.0%
Outstanding Dabtore to Revenue	Total Outstanding Debtors to Annual Revenue	6.1%	3.2%	3.2%	0.0%	0.0%	4.5%	6,9%	5,1%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mithe Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within NFMA's 85(e))	0,0%	0.0%	0.0%	80.0%	80.0%	80.0%	0.0%	80,0%	85,0%	89.0%
Creditors to Cash and Investments		23.3%	9,8%	10.0%	11,6%	0.0%	0.0%	0.0%	35.8%	55,4%	113.8%
Other Indicators	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rend '900)										
	Total Volume Losses (kt)]		
Water Distribution Losses (2)	Total Cost of Losses (Rend '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	23,7%	34,9%	38,7%	48.7%	45.0%	45.0%	40.7%	48,5%	50.3%	53,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%		0.0%	0,0%	0.0%
Repairs & Maintenance	R&W(Total Revenue excluding capital revenue)	0,3%	0.4%	0.5%	0.8%	0.8%	0.8%		0.7%	0.7%	0.7%
Finance charges & Depredetion	FC&D/(Total Revenue - capital revenue)	4.8%	5,4%	5.2%	4.5%	4,2%	4.2%	3,2%	2.8%	2,9%	2.9%
IDP regulation financial yiability indicators											
i. Dabt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial yeer)	0.8	0.7	0.8	-	-	l	(0.)	7) 1.	0 1.	7 1
II.O/S Service Debiors to Revenue	Total outstanding service debtors/annuel revenue received for services	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
⊞. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	25,0	31.3	24.9	16.0	-	-		- 2.	8 2.	2 0

^{1.} Consumer debiors > 12 months old are excluded from current assets

^{2.} Only Include If services provided by the municipality

2013/14 Medlum Yarm Revenua Framework Budget Year | Budget Year +1 2013/14 | 2014/15 Current Year 2013/14 Medium Term Revenue 2012/13 Framework Outcome 1 1 Outcome 1 1 Full Year Forecast Original Current Year 2012/13 1 1 Adjusted Budget 2011/12 Outcome 1 1 2010/11 Outcome 1 1 Outcome 2011/12 2009/10 Outcome LI 2007 Survey Outcome 201011 1 1 2001 Centur Outcome 2009/10 1896 Cenaus DC20 Fexile Dabi - Supporting Table SA9 Social, economic and demographic statistics and assumptions Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling) Basis of calculation Hotsehold service targets (000) Detail on the provision of municipal services for A10 Ref 1, 12 53 43 * w 9 -Re Total municipal services Number of people in municipal area Number of poor people in municipal area Number of incuserboda in municipal area Number of poor househods in municipal area Dafinition of poor household (R per month) Description of economic Indicator other household income inc. of households) Formal
Informal
Total number of households
Dealings provided by municipality
Dealings provided by municipality
Dealings provided by municipality
Dealings provided by privile sector
Total new housing dealings < R2 060 per household per month iconomic inflation/inflation outlook (CPIX) interest rele - borrowing inferest rale - Investment Remuneration Increases Consumption growth (electricity) Consumption growth (water) Poverty profiles (no. of households) Property tax/service charges Rental of facilities & equipment Interest – external investments Revenue from agency services usehold/demographics (000) Fernales aged 5 - 14
Males aged 5 - 14
Fernales aged 15 - 34
Males aged 15 - 34 No Income
R1 - R1 600
R1 601 - R2 200
R2 601 - R2 500
R3 201 - R4 600
R4 401 - R12 500
R25 601 - R2 500
R25 601 - R2 200
R25 201 - R02 400
R32 201 - R02 400
R32 201 - R32 800
R32 201 - R32 800
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1 1

20 Fezile Dabi Supporting Table SA10 Funding measurement

20 Fezile Dabi Surporting Table SATO Funding inc	MFMA	Ref	2009/10	2010/11	2011/12		Current Yes	ar 2012/13		2013/14 Medlun	n Term Revanue Framework	& Expenditure
Description	section	Kei	Audited Outcoma	Audited Outcoma	Audied Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/18
ding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	150 690	206 197	189 636	142 923	-	- 1	-	31 409	23 516	B B03
Cash +Investments at the yr end less applications - R'000	18(1)b	2	124 866	189 736	139 851	29 365	171 173	103 286	156 560	86 835	98 673	(457 700)
Cash year end/monthly employee/supplier payments	18(1)b	3	25,0	31.3	249	16.0	- [-	-	2.6	2.2	0.8
Surplus/(Daficit) excluding depreciation offsets: R'000	18(1)	4	7 898	B 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(68 861)
Service charge rev % change - macro CPIX target exclusiva	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(8.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.0%	196.5%	100.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Dabt Impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1):;19	В	0.0%	100,0%	103.1%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expanditure (excl. transfers)	1B(1)c	8	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%
Srants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change -Incr(dacr)	18(1)a	11	N.A.	(54.1%)	8.5%	(100.0%)	0.0%	0.0%	B.0%	0.0%	(100.0%)	0.0%
ong term receivables % changa - Incr(decr)	18(1)e	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	2.7%	2.8%	4.2%	4.8%	7.5%	4.9%	5.8%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

rences

ositive cash balances indicativa of minimum complianca - subject to 2

educi cash and investment applications (defined) from cash balances

dicative of sufficient liquidity to meet everage monthly operating payments

dicative of funded operational requirements

colcutive of eitherance to macro-economic targets (prior to 2003/04 revenue not evallable for high capacity municipalities and later for other capacity classifications)

e ellstic average cash collection forecasts as % of annual billed revenue

'asiistic averaga increase in dabi impairment (doubiful debt) provision

idicative of plenned capital expanditure lavel & cash payment timing

idicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

Substantiation of National/Province allocations included in budget

Indicative of realistic current errors debtor collection tergets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

indicative of a credible allowance for repairs & meintenance of assats - functioning assats revenue protection

Indicative of a credible allowance for esset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue projection

Description	Ref	2009/10	2010/11	2011/12	Cı	errent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
beasi, piloti	Rei	Audited Outcome	Audited Dutcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
/alualion:	1							-	 	
Date of valuation:		1900/01/02	1900/01/02	1900/01/02	1900/01/02					ļ
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No, of internal valuers (FTE)	3								1	
No. of external valuers (FTE)	3								1	
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)								1		
Implementation time of new valuation roll (mths)								1		
No, of properties	5						1]		1
No. of sectional title values	5		•							
No, of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No, of valuation roll amendments					,		1			
No. of objections by rate payers								1		
No, of appeals by rate payers								ŀ	i	
No, of successful objections	6							-		
No, of successful objections > 10%	8							ĺ	İ	l .
Supplementary valuation								}	1	1
Public service infrastructure value (Rm)	5							(]	
Municipality owned property value (Rm)								1	1	
/aluation reductions:					-					
Valuation reductions-public infrastructure (Rm)									1	
Vetuation reductions-nature reserves/park (Rm)									ļ	
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)							1			
Valuation reductions-public worship (Rm)										
Vetuation reductions-other (Rm)									1	
otal valuation reductions:			-		-		_	_	-	_
Total value used for rating (Rm)	5								}	
Total land value (Rm)	5								1	
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating;										
Residential rate used to determine rate for other								ļ		
categories? (Y/N)								1		
Differential rates used? (Y/N)	5						,	[,		
Limit on annual rate increase (s20)7 (Y/N)							ĺ	1		
Special rating area used? (Y/N)								1	ļ	
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)							ì	!		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s197 (%)								i		1
Rate revenue:								1		1
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6							1		1
Expected cash collection rate (%)	1,							i		
Special rating areas (R'000)	7								 	
Rebates, exemptions - Indigent (R'000)							1			
								1		
Rebates, exemptions - pensioners (R'000)				ı	1	1	1	1	1	1
Rebates, exemptions - bona fide farm. (R'000)]	
Rebates, exemptions - bona fide farm, (R'000) Rebates, exemptions - other (R'000)		:						-		
Rebates, exemptions - bona fide farm. (R'000)										

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4, Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8, In favour of the rate-payer

DC20 Fezile Dabi - Supporting Table SA12a Property rates by category (current year) Bun & Farm props. State-owned Muni props. Public Private Formal & Comm. Land State frust Section		Pop
C20 Fezile Dabi - Supporting Table SA12a		Section
C20 Fezile Dabi - Supporting Table SA12a		State trust
C20 Fezile Dabi - Supporting Table SA12a		Comm. Land
C20 Fezile Dabi - Supporting Table SA12a		Formal &
C20 Fezile Dabi - Supporting Table SA12a		Private
C20 Fezile Dabi - Supporting Table SA12a		Public
C20 Fezile	Supporting Table SA12a Property rates by category (current year)	
	C20 Fezile D	

Resi. Indust. Bus.& Farm pro Ref Resi. Indust. Bus.& Farm pro	Courrent Year 2012/13 No of properties No of properties No of sectional title property values No of sectional title property values Supplementary valuation (Rm) No of supplementary valuation (Rm) No of supplementary valuation (Rm) No of supplementary valuation (Rm) No of appeals by rate-payers finalised No. of appeals by rate-payers finalised No. of appeals by rate-payers finalised No. of appeals by rate-payers finalised No. of appeals by rate-payers finalised No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select.) Frequency of valuation (select.) Mathod of valuation (select.) Phasing-in properties x21 (number) Combination of rating types used? (YM) Flat rate used? (YM) Flat rate used? (YM) Flat rate used? (YM) Flat rate used? (YM) Flat rate used? (YM) Flat rate used by uniform rate/valuable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions- Valuation value of warship (Rm) Valuation reductions- Valuation varieting (Rm) Valuation varieting (Rm) Valuation varieting varieting (Rm) Valuation varieting varieting (Rm) Valuation varieting varieting (Rm) Valuation varieting varieting (Rm)	÷	Average rate 3 Rate revenue budget (R. 000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) 4 Special rating areas (R'000) 4	Rebales, exemptions - indigent (R000) Rebales, exemptions - pansioners (R000) Rebales, exemptions - bana fide farm. (R000) Rebales, exemptions - other (R000) Rebales, exemptions - other (R000) - Phase-in reducibrosifisco
os. State-owned Muni props.				
Public Private service Infra. owned fowns				
Formal & Comm. Land Informal Settle.				
State trust Section land 8(2)(n) (note				
Protect. Areas				
National Public Monumits benefit organs.				
Maing t Props.				

Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 Include value of additional reductions is 'free' value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
 Include arrears collections
 In fancur of the rate-payer

^{6.} Provide relevant information for historical comparisons.

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	Disklin
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ar)	Term number
(budget ye	9 *** 0
by category	1
perty rates	
SA12b Pro	
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DOZO FEZIE DANI - Supporting range Original States of States of Par	-	Resl.	Indust	Bus. &	Farm props	State-owner	Farm props. State-owned Muni props.	_	Private		Comm. Land	State trust	Section	Protect	National	Public	Mining
Description	Ref			Comm.				service infra	service infra. owned towns	Informal Settle.		Jand	a(z)(n) (note ? 1)	Areas	Mondimits	organs.	ige.
Budget Year 2013/14 Valuation: No. of properties No. of properties No. of supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuation (Fm) No. of valuation roll armendments No. of valuation roll armendments No. of valuation roll armendments No. of appeals by rate-payens No. of appeals by rate-payens No. of appeals by rate-payens No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objection reacted to surface (select.) Frequency of valuation (select.) Phasing-in properties s.21 (fuumber) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Flat rate used? (Y/N) Shalance rated by uniform rate/variable rela? Valuation reductions-public unfacture relations-public vorsitip (Rm) Valuation reductions-public vorsitip (Rm)	υς υς e																
valuation reductions-toner (run) Total valuation reductions: Total valua used for rating (Run) Total lend value (Rm) Total value of improvements (Run) Total market value (Run)	7 666			-													
Ratinat: Average rate Rate ravenue budget (R 7003) Rate ravenue expected to rollect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	ω 4																
Rebates, exemptions - indigent (RV000) Rebates, exemptions - pensioners (RV000) Rebates, exemptions - bone fide ferm. (RV000) Rebates, exemptions - other (RV000) Phase-in reductions/discounts (RV000) Total rebates, exemptins, reductins, disco (RV000)																	
References	-										Ì						

Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
 Include value of additional reductions is free value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections
5. In favour of the rate-payer
6. Provide retevant information for historical comparisons.

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Tariff	
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Fezile Dabi - Supporting Table SA13a Service Tariffs by category	Serv.	# 77 · · · · · ·				Yes V		2013M Medium Term Revenue & Expendiure Francwork	Expenditure	
Description	R Pa	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	2012/13	Budget Year 2013/14	£	Budget Year +2 2015/16	
<u>Nr rates (rate in the Rand)</u> Residential properties Residential properties - vacant land Formal/informal settlements	-									
Small holdings Farm properties - used Farm properties - not used									,	
Industrial properties Businoss and commercial properties Communal land - residential Communal land - small holdings										
Communal land - fam property Communal land - business and commercial Communal land - other Stale-owned properties						· ····	,			
Municipal properties Public service infrestructure Privelely owned towns serviced by the owner State frust land Restitution and redistribution properties										
riciaciou areas National monuments properfies <u>Adions, reductions and rebates (Rands)</u>										
R16 000 threshhold rebate General residential rebate indigent rebate or examption Pensionerelsocial grants rebate or examption Temporary relief rebate or examption Bona fide famins rebate or examption			15 000	15 000	15 000	15 000	15 000	15 000	15 000	
tariffs mestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Whenever and the related to the feet and the related for the feet and the related for the feet and the related the feet and the related the feet and the related the feet and the related the feet and the related the feet and the related the feet and	8									
Weter tagge - mar leat tain from y Weter tagge - mar leat tain? Weter usage - Block 2 (ckk) Water usage - Block 2 (ckk) Water usage - Block 4 (ckk)	7	(describe structure) (rifl in thresholds) (rifl in thresholds) (rifl in thresholds) (rifl in thresholds)				· · · · · · · · · · · · · · · · · · ·				
water tariffs massfic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - fist rale lariff (c/kf) Volumetric charge - Block 1 (c/kf)		(fill in structure)								

olumetric charge - Block 4 (c/kl)		(fill in structure)		
	2			
by fariffs				
estic				
asic charge/fixed fee (Rands/month)				
ervice point - vacant land (Rands/month)				
BE		(how is this targeted?)		
lfe-line tariff - meter		(describe structure)	_	 _
ife-line tariff - prepaid		(describe structure)		
lat rate tariff - meter (c/kwin)				
latrate tariff - prepaid(c/kwh)				
feler - IBT Black 1 (c/kwh)		(ii) in thresholds)		
Aeter - IBT Block 2 (c/kw/h)		(fill in thresholds)		
Aeter - IBT Block 3 (c/kwlt)		(fil) in thresholds)		
Aeter - IBT Block 4 (c/kw/h)		(fill in thresholds)		
Aster - IBT Block 5 (c/kwh)		(fill in thresholds)		
tepaid - IBT Block 1 (c/kwit)		(filt in thresholds)		
Yepald - IBT Block 2 (c/kwh)		(Ill in thresholds)	_	
repaid - IBT Block 3 (c/kwh)		(fith in Bressholds)		
*repaid - IBT Block 4 (c/kwh)		(fill in thresholds)		
repaid - IBT Block 5 (c/kwh)		(fill in thresholds)		
26	7			
nanagement tariffs				
restle				
Street cleaning charge				
Jasic charge/fixed fee				
301 bin - once a week				
NORM R BOLIG - LIIG INCO				_

i<u>tes</u> perities are not rated or zeon rated this must be indicated as such e provide dataled descriptions on Sheet SA13b

ezile Dabi - Supporting Table SA13b Service Tariffs by category - explanatory	Servi	ce Tariffs by category - e.	explanatory						
		Provide description of tariff				Current Year	2013/14 Medlu	2013M4 Medium Term Revenus & Expenditure Framework	s & Expenditure
Description	ž.	structure where appropriate	2009/10	בויוטרש.	לחוות ב	2012/13	Budget Year 2013/14	2012/13 Budget Year Budget Year +1 Budget Year +2 2013/14 2014/15 2015/16	Budget Year +2 2015/16
ins, reductions and rebates (Rands) iffs are tariffs									
		1	1	1	•	•	•	1	1

20 Fezile Dabi - Supporting Table SA		2009/10	2010/11	2011/12	Си	reni Year 2012)	13	2013/14 Med	lum Term Reven	ue & Expenditur	e Framework
Description and/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Yaar Forecast	Budget Year 2013/14 % Incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
onthly Account for Household · 'Middle Incom	<u>ie</u> 1								1		
ange'		i								ļ	Į.
ates and services charges:							1			İ	
Property rates							i				
Electricity: Basic levy									İ		
		ĺ							i	}	
Electricity: Consumption	1	ļ	ļ					1	!		
Waler, Basic levy					`			i		1	
Water: Consumption		-					•		1	1	5
Sanitation		1	ĺ]					ļ	1
Refuse removal		1			{			j	1		1
Other					<u> </u>		 	-	_	-	-
sub	o-total	-	_	-	-	_			i	ļ	
VAT on Services ,		1						= =====================================		 	
otal large household bill:	i	-	-	-	-	-	1	1		1	
% increase/-decrease			_	-	-	-	1	- {	-	·	
VAT on Services otal small household bilt: % Increase/-dacrease	ıb total	-		-	-				-	-	
Renthly Account for Household - "Indigent" tousehold receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal											
Other			_		_	-	-	-	-	-	-
	sub-total		_								
VAT on Services						-	-	-	-	-	
Total small household bill:				_ [1	_	_	_		-	-
% Increase/-decrease	ĺ			-	⁻ l						

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

			4 5	particulars by typ	0
ARREST NO. 10. INC. L.E.	Commandian To	abla 5415	investment	Datrichigia by ryb	G

C20 Fezile Dabi - Supporting Table SA1	3 Invest	2009/10	2010/11	2011/12	Cur	rent Year 2012/1	3	2013/14 Mediu	n Term Revenue Framework	& Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
housand	_									
rent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		-	-	-	115 801	115 801	115 801	75 458		93 407
unicipality sub-total	1	-	-	_	175 801	1,5 501	1,12			
ntities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks								-		_
Entitles sub-total					445 000	1 115 801	1 115 8	754	158 93 4	07 93
Consolidated total:			-	<u>- </u>	- 115 BO	1 115 66	1100	·'' 1		

References
1. Total Investments must reconcile to Budgeted Financial Position (current call investment deposits plus 'non-current' investments)

C20 Fezile Dabi - Supporting Table SA16 investment particulars by maturity

investments by Maturity	Ref	Pariod of investment	Type of investment	Capita! Guarantee (Yes! No)	Variebie er Fixed Interestrate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of	Monetary value	Internet to be mailsed
Name of Institution & Investment ID	1	YraiMonths			L I					Rand ti	lonstud
geni municipality	1						-				
Nedbank 7288009185/15		MONTHS	CALL ACCOUNT	No	Varjabje -	6.50-6%	0		************	11 078	665
Nedbank 7268009165/16		MONTHS	CALL ACCOUNT	Na	Varieble	5.50-6%	1 0		*******	3 038	182
Nedbenk 7288009165/17		MONTHS	CALLACCOUNT	No	Vstable	5,60-6%			*******	15 491	929
Rend Mechani Bank DC02J00048		MONTHS	CALL ACCOUNT	No	Verlable	5,52-6%	0		**********	10 942	657
Ahee 2067390363		MONTHS	CALLACCOUNT	Na	Vadable	5.49-6%	1 0	1	***********	15 207	80
Abse 2068681882		MONTHS	CALLACCOUNT	Ho	Veriable	5.58 - 6%			********	12 094	1348
Slandard Sank 728870534/006		MONTHS	CALL ACCOUNT	No	Variable	5.65-6%	0		*************	9 080	545
Sianderd Benk 728570534/008	- 1	MONTHLY	CALL ACCOUNT	Ma	Variable	5.55-6%	0		***********	17 902	1074
Siznderd Benk 728670534/007		MONTHLY	CALL ACCOUNT	No	Variobia	6,63-6%	0		******	5 705	342
Slanderd Bank 72857053 (/009	1	MONTHLY	CALL ACCOUNT	No	Variable	5.65-6%	0	1	************	2787	167
Standard Bank 728670534/010	1	MONTHLY	CALLACCOUNT	No	Veriable	5.65-6%	0		********	8 205	492
inicipality aub-total								1		111 531	6 461
	- 1									111001	1040
diles								1			
(plan sub-tota)	- 1 :										
was depresented the surround	- L . '						1				
ITAL INVESTMENTS AND INTEREST										111 531	8 461

farences
Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
Ust investments in exply date order

C20 Fezile	Dabi -	Supporting	Table	SA17	Borrowing
16.20 FEZNE	Laui •	OUDDO: UNA	IUDIO	VALL	

torrowing - Categorised by type

thousand		Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +: 2015/16
	-	Outcome	Outcome	Outrome	pueger	Dudget	10100001	2010114	2014/10	2010.10
rent municipality Long-Term Loans (annuity/reducing belence) Long-Term Loans (non-ennuity) Local registered slock Instalment Credit		30 450	-							
nstainen Cleon Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier						ì				
Marketable Bonds					i					
Non-Marketable Bonds						İ				
Bankers Acceptances										
Financial derivatives										
Other Securilles										
unicipality sub-total	1	30 450	_	-	_	-	-	-	-	-
ntities					,					
Long-Term Loans (annuity/reducing balance)] ,				
Long-Term Loans (non-annulty)]				
Local registered stock	-					i i				
Instalment Credii										1
Financial Leases										
PPP llabilities					1					
Finance Granted By Cap Equipment Supplier										
Marketable Bonds] .				
Non-Marketable Bonds					1	1				
Bankers Acceptances										
Financial derivatives			}							
Other Securities			_	_		-	_	-	_	
ntittes sub-total	1	-	_						ĺ	
	- 1				1					
otal Borrowing	1	30 450	-		-		_	-		
	1	30 450	-	-		-	_	-	-	•
Inspent Borrowing - Categorised by type	1	30 450	_	-	-	-	-	-		•
Inspent Borrowing - Categorised by type	1	30 450	-	-	-	-	-	-	-	
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty)	1	30 450	-	-	-		-	_	-	
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	30 450	-	-	-		_	-	-	
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	30 450	-	-	-		_	-	-	
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases	1	30 450	-	-	-		_			
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	30 450	-		-		_			
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases	1	30 450	-		-		_			
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	30 450	-	-	-		_			
inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	30 450	-		-		_			
Inspent Borrowing - Categorised by type Zarent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	30 450	-		-					
nspent Borrowing - Categorised by type arent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	30 450	-				_			
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP ilabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
nspent Borrowing - Categorised by type arent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annulty/reducing balance)										
nspent Borrowing - Categorised by type arent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty)										
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nspent Borrowing - Categorised by type arent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities funicipality sub-total Entities Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit										
nspent Borrowing - Categorised by type arent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Junicipality sub-total Entities Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases										
nspent Borrowing - Categorised by type arent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markelable Bonds										
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markelable Bonds Non-Merkelable Bonds										
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annulty/reducing balance) Local registered stock Instalment Credit Financial Leases PPP ilabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Vunicipality sub-total Entities Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Merketable Bonds Bankers Acceptances										
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP ilabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP llabilities Finance Granted By Cap Equipment Supplier Markelabts Bonds Non-Merkelabte Bonds Bankers Acceptances Financial derivatives										
Inspent Borrowing - Categorised by type arent municipality Long-Term Loans (annulty/reducing balance) Local registered stock Instalment Credit Financial Leases PPP ilabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Merketable Bonds Bankers Acceptances										

2011/12

2009/10

Ref

2010/11

Current Year 2012/13

2013/14 Medium Term Revenue & Expenditure Framework

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

C20 Fezile Dabl - Supporting Table SA1 Oescription	Ref	2009/10	2010/11	2011/12	Cut	rent Year 2012/1	3	2013/14 Mediur	n Term Revenue Framework	& Expenditure
thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ECEIPTS:	1, 2									
perating Transfers and Grants										
		117 569	124 7 38	129 393	134 396	134 398	134 396	137 641	141 642 13 767	144 685 13 662
National Government: Local Government Equitable Share	1 1	116 084	11 318	12 105	12 669	12 669	12 669	12 470		128 808
		-	111 670	115 027	118 477	118 477	118 477	122 031	125 691	1 250
Rsc Levy Replacement		750	1 000	1 250	1 250	1 250	1 250	1 250		967
Finance Management		735	750	790	1 000	1 000	1 000	B90	934	1
Municipal Systems Improvement Epwp incentive		-	-	221	1 000	1 000	1 000	1 000	_	_
, .		25 248	-	-	_	10 000	10 000	_		
Provincial Government:			-	-		-		-	_	-
Health Subsidy		25 248	-	-	-	10 000	10 000	-	_	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Roads Matsimaholo Roads Ngwathe		-	-	-	-	-	_	-	_	-
District Municipality:		_	_	- 1		-		-	<u>-</u>	-
Other transfers/grants		-	-	-	_	-	_	_	_	
au dunidam		-	_	- 1	-			_		
Other grant providers: Other transfers/grants		_		-	_	-	-			
otal Operating Transfers and Grants	5	142 817	124 738	129 393	134 396	144 396	144 396	137 64	1 141 64	2 144 68
apital Transfers and Grants		_	_	_	_	_	_	-	. -	
National Government: Current Year Receipts				 	-	-	-		-	
		_	_	_	_	-	_	-		•
Provincial Government: Current Year Receipts		-		-	-	-	-	-		-
			_	_	_	-	-		- <u> </u>	-
District Municipality: Current Year Receipts		-	-	-	_	-	-	•	-	-
Other grant providers:		-	-		_					•
Current Year Receipts			-	-	_	-	-			-
Total Capital Transfers and Grants	5					-				42 144 1
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 817	124 736	129 393	134 39	144 398	144 39	6 137 6	41 1416	44 144

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

C20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
ł thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
XPENDITURE:	1									
perating expenditure of Transfers and Grants										
National Government: Other transfers/grants		-	-			- -		-	-	<u>-</u>
Provincial Government:		_	_	_	_ '	_	-	_		
Other transfers/grents		-				***	_	_	-	-
District Municipality:		_	_						-	
Other transfers/grants		_	_	-	_	- '	-	-	-	-
Other grant providers:						-	-	-	-	-
Other transfers/grants	_	-			<u>-</u>		-			
Total operating expenditure of Transfers and Grant	5:						.,			
apital expenditure of Transfers and Grants									l t	
National Government:		_	_		-					-
Other capital transfers/grants		_	-	-	-	-	_			_
Provincial Government:	-	-	-	-	-		_			
Other capital transfers/grants		_	-	-	-	-	-	-	-	-
District Municipality:		_	_	_	-	-	-			_
Other capital transfers/grants		-	-	-	-	-	_	-	-	_
Other grant providers:		-		-	<u>-</u>	-	<u>-</u>	-		
Other capital transfers/grants		-			_	_	_	_	. _	.
Total capital expenditure of Transfers and Grants		-	-				ļ <u>-</u>			
TOTAL EXPENDITURE OF TRANSFERS AND GRA	NTS	-	-	-	-	-	-	-	· -	· -

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

Oescription	Ref	2009/10	2010/11	2011/12	C	urrent Year 2012/	13	2013/14 Mediu	ım Term Revenu Framework	& Expenditure
₹ thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Operating transfers and grants:	1,3								1	
National Government:]							
Balance unspent at beginning of the year			i							1
Current year receipts		117 569	-							
Conditions met - transferred to revenue		117 569	-	-	-	-			-	_
Conditions still to be met - transferred to liabilities										·
Provincial Government:										
Balance unspent at beginning of the year			1							
Current year receipts	1		i							1
Conditions met · transferred to revenue		-	-		-	-	_	-	_	_
Conditions still to be met - transferred to liebilities				-						
Oistrict Municipality:		1				1				
Balance unspent at beginning of the year			i							
Current year receipts		1								
Conditions met - transferred to revenue		-	-		_	-		_	-	-
Conditions still to be met - transferred to liabilities	l f									
Other grant providers:		1		ŀ				i		
Balance unspent at beginning of the yeer]								
Current year receipts										
Conditions met - transferred to revenue	Ì	-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities	Ì								-	
otal operating transfers and grents revenue		117 569	-	-	-	-		-	-	-
otal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
lapital transfers and grants:	1,3									
National Government:	"			ľ		i i				1
Balance unspent at beginning of the year		634	-					!		
Current year receipts	1 1	5 873	_							
Conditions met - transferred to revenue	1 1	6 507	-							
Conditions still to be met - transferred to liabilities	1 6							<u> </u>	-	-
Provincial Government:		-		i				1		}
Balance unspent at beginning of the year		10 841	_					ļ	1	1
Current year receipts		91 792	_	į						-
Conditions met - transferred to revenue	1 6	102 633		-				_	-	1
Conditions still to be met - transferred to liabilities									-	-
District Municipality:				•					}	
Balance unspent at beginning of the year		I								1
Current year receipts		I								
Conditions met - transferred to revenue		,	_			_			+	ļ
Conditions still to be met - transferred to liabilities	1		-						-	-
Other grant providers:		I								
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue			-						-	
Conditions still to be met - transferred to liabilities										-
otal capital transfers and grants revenue		109 140		-1	-	_				
otal capital transfers and grants - CTBM	2	-	-	-			-		-	
	+=1				-					
OTAL TRANSFERS AND GRANTS REVENUE OTAL TRANSFERS AND GRANTS - CTBM	100	226 709	-	-		-		_	-	_
eferences		-)		- 1	-	-				-

eferences
Total capital transfers and grants revenue must reconcile to Budgated Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgated Financial Performance
CTBM = conditions to be met

National Treasury database will require this reconcilietion for each transfer/grant

can Easile Dabi - Supporting Table SA	of Transfers and t	orants made by	the municipality
TO BE THE PART A SUPPORTION I ADDRESS.	(a alter man o	200 111211121112

20 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the Description	Ref	2009/10	2010/11	2011	M2		Current Yes	r 2012/13			Framework	& Expandi	
pusand		Audited Gutcome	Audited Outcome	Audi		Original Budget	Adjusted Budget	Full Year Forecast	Pre-sudit outcome	Budget Year 2013/14	Budget Yesr +1 2014/15	Budgot Y +2 2015	
h Transfers to other municipalities										i			
al Cash Tronsfera To Municipalities:					=		-	-	-	-	-	-	
h Transfers to Entitles/Other Externs! Machanisms					ļ								
			-	+	<u>-</u> -				-	<u> </u>		1	_
al Csali Tranzlora To Entitiss/Ems'	_		—						-				
h Transfers to other Organs of State				<u> </u>				-		-	 	-	
al Cash Transfers To Othor Organs Of State;		-	-	-									
sh Tronsfers to Organisations										_		-	_
a Cash Transfers To Organisations	_	<u> </u>			- -	-							
sh Transiers to Groups of Individuals													
al Cash Transfers To Groups Of Individuals:					=			<u> </u>		-		_	- <u>-</u>
TAL CASH TRANSFERS AND GRANTS	6	<u></u>	<u> </u>	-			<u> </u>		-	 			_
n-Cash Transfers to other municipalities		Ţ <u></u>			13	500	500	500			. .	-	_
Internal Audit Intervention		213		83	492	-	-	-	١ -	1	1	1	-
Capacity Building - Local Municipalities	1	1	-1	-	-	-	-	-	-	•	1		-
Communication Strategy - Lm In Fddm	- 1		. .	-	- '	500	500		٠ -	. .		•	- 1
Land Audit - Lm In Fddm	i	1 .		-	-	-	-	-	1 .	. .	-	•	
Policies Review - Lm in Foldin			-	-	-	I	-	-	1	.		ì	
Infrestructural Projects to Ional municipolities EPWP rehebilietion of Stormwater & Roeda(Metsimaholo FS204)	- }	Į.				2 000		Ì	1		1	- 1	
Provision of VIP's Farm Workers houses (Fezile Dabi Local Municipalities)		1	1	- 1		1 500	1		, }	1	ļ	i	
Provision of elacticity for form workers houses (Fezille Dubi Local Municipalities)	ļ	1				100		10	'				
Provision of allocation for form waters in Delabello (Malubo FS205) Suwar reticulation & foliot structures in Oelabeljho(Malubo FS205)	1	1	1	- 1		3000				1	Į.	1	
Sewar reticulation & long structures in General Metalimaholo FS204) Sewar yard connections in Gortin for 2400 arven (Metalimaholo FS204)		i	!	1		3000	1			1	i		
Sewer yerd connections in Bottin for 2000 areas states the Sewer yerd connections in Bottin for 2000 areas states (Modhako Local Municipality) Pump Station and Reservoir in Phahamang in Viljoenskroom (Modhako Local Municipality)	ì	1	1			4 500				1	!	Ì	
Pump Station and Reservoir in Priembining in Figure 1888 (Registration Reservoir American Reference 1988) Refurbishment of Electrical Network in Viredefort (Nigwethe Local Municipality)		1	1			1 000				l l		1	
Refurbishment of Electrical Network in Victorian Projects (Indeed Iron Incentive (Fezile Dabi District)	- 1	Į	1			1 000		1		1	- 1		
EPWP Projects suissed from incentive (February		1	i	- 1			3 500			- 1		1	
Electrification of stands in Edenville Construction of Vehicular Stormwiter Crossing and Pedestrian Weiksway in Turnaholo		i	- !	- 1			3 00	3 00	9	1			
	i	1		- 1		1	1		1				
Motelmaholo Lacal Municipality Ngwatha Local Municipality		1	- 1							1			
District Rural Amea	- 1					1	15 84	5 1584		151	000 15	540	161
Other]_	34 (7 958							540	10 1
otal Non-Caan Transfers To Municipalities;		36	20 1	043	8 473	1710	3074	3 357.	-	- 1	10		
on-Cash Transfers to Entition/Other External Machanisms													
otal Non-Cash Transfers To Entitlea/Ems'				= -	-	-	-		-		-		
lon-Coah Transfers to other Organs of State	Ì												
otal Non-Cash Transfers To Other Organs Of State:			-	= -	-			-	-	-	-		—
ion-Cosh Grants to Organisations										ļ			_
olal Non-Cash Grants to Organisations			-	-	=		- -	-	-	-	-	-	_
Groups of Individuals													
Total Non-Cash Grants To Groups Of and Viduals:			-	_			_	-	=	-	- 4	5 540	16
TOTAL NON-CASH TRANSFERS AND GRANTS		35		1 683	8 47		_					5 540	16
TOTAL TRANSFERS AND GRANTS		6 36	220	033	1.47	a 171	00 357	45 35	745	_ 1:	1000	0 040	
References													
Insert description listed by municipal name and demarcation code of recipient				at condont									
a tour description of each cultiver a viernel mechanism (on external machanism may be provide	a with resc	inides to suznite	a tutinitalia se 491	a: Dolara)									
Insert description of each Organ of State (e.g. transfer to algoriticity provider to compensate for r	BS provide	ed)											
4. Insert description of each other organisation (e.g. charity)													
4. Insert description of east outer organisation (e.g. the eged, child-headed households) 5 Insert description of each other organisation (e.g. the eged, child-headed households)													

DC20 Fezile Dabi - Supporting Table SA22 Summers counciling and staff handity

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12		arani Yaw 2012		AUTAT & Medin	in Term Revente Framework	a Expenditure
R thousand		Audited Outcome	Andited Eulcoma	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Geuricillions (Political Office Bearers plus Other) Basic Substate and Wages Pension and Lilif Contributions Medical Aid Contributions Medical Aid Contributions Molar Vehicle Allowance Caliphone Allowance Housing Allowances Other benefits and allowances	1	A	В	8	D	E	F	G	. н	1
Sub Total - Councillars % Increase	4	-	-	-	-	_	-	-	-	-
Senier Managers of the Municipality Basic Salaries and Winges Pension and Ulif Contributions Nectical Aid Contributions Overtime Performance Bonus Mohr Vehicle Allowance Culphone Allowance Housing Allowances Other benefit and allowances	3 3 3 3									-
Paymants in Sex of Joova Long service awards	П									
Post-intrement banefit obligations Sub Total - Sanjor Managers of Musicipality	╽°┟		-			_			-	-
% Increase Other Municipal Staff Basic State's and Wegee Penalon and UIF Contributions Medical Aid Contributions Overfirms Performance Bonic Motor While Allowance	4		-	-	-	-	-	-	_	-
Caliphone Allowance Housting Allowance Other benefits and ellowances Payments In I au oil leave Long service swards Post-estisment benefit obligations	3 3									
Sub Total - Other Municipal Staff % Increases	A	-	-	-		:	-	-		
Total Parent Municipality						-		===		
Board Members of Entitles Board Selaries and Wegoe Persion and Ulf Contributions Medical Aid Contributions Overtime Performance Borus Meter Vehicle Autowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Board Feee Peyments in feet of leave Long services averab Peyments in feet of leave Long services averab Pot trait - Board Members of Entitles Bob Tetal - Board Members of Entitles	3 3 3									
** Instruction Santor Managera of Entitles Basis Salaries and Wager Persons and Ulf Contributions Madical Aid Contributions Madical Aid Contributions Overtime Performance Bonder Mobir Vahids Allowance Citifitions Allowance Other benefits and allowances Other benefits and allowances Payments in law of leave Long service syndis	3 3 3 5		-	-	-		•	84 98	1	
Post-retrement benutit obligations Sub Total - Bantor Managara of Entitles		-								
State Tealing Newsystem of Enterest Market Shaff of Entitles Basic States and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime Performance Books Molec Vehicle Allowance Chiphona Allowance Housing Allowance Housing Allowances Office themsites and ollowances Programma in Seu of Leave Long service reverds Post-reformance bosents obligations	4 3333	-	-	-	-	-	-		-	-
Sub Total - Other Staff of Entitles % Increase	4	- 1	-					- :	-	-
otal Monicipal Entitles	\exists				-	-		-	-	-
OTAL SALARY, ALLOWANCES & HENEFITS										
₩ Increase	4	-			-				-	
DTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	- 1	-	-

- References

 I Include Loans and advances' where applicable if any reportable amounts until phased compliance with a 504 of MaTAIA achieved

 2 a 57 of the Systems Act

 I in kind bean file (e.p. provision of King quarters) must be shown as the cost (kill market value) to the maint-path, as part of the relevant advanace

 4, BA, CR, DC, EC, FG, GD, NO, NO

 A Must agree to be sub-total agreement and Table A1 (Employee costs)

 6. Includes peruston payments and employer contributions (a medical aid

 7. Cornect as of 30 Auce

- I. Correct an et 30 June

 Column Definitions:
 A. 8 and C. Audited sclosi as per the avoited financial sistements. If excited amounts are unevailable, annotified amounts must be punded with a sofe stating tineso are unaudited
 D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 20 of the MAMA.
 F. An estimate in folks actual amounts (one such) for the current year at the point is time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.
 H and I. The indicative projection

DC20 Fezile Dabl - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donasts	peneura	
Rand per annum	İ			1.				2.
Councillors	3							
Speaker	4		381 200	_	146 000			527 200
Chief Whip								327 200
Executive Mayor		1	476 500	_	198 400	1 1 1	23	674 900
Deputy Executive Mayor					155 400		1 5 5 5 5 5	0/4 500
Executive Committee		7	2 144 300	-	827 900	The state of		0.070.000
Total for all other councillors		23	1 453 600	_	419 900	-	P. 19 18 3.	2 972 200
Total Councillors	8	32	4 455 500		1 592 200			1 873 500 6 047 800
	1							0 047 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	985 400	2 700	328 500	184 200	5.3	1 500 800
Chlef Finance Officer		1	886 800	2 100	295 600	165 800		1 350 300
Director: Project Management & Public Works - Project Managemen	i L& Pub		788 275	2 375	265 975	147 950		
- tales in a large way			700210	20/3	200 575	147 550		1 204 575
								_
List of each offical with packages >= senior manager								
•								_
	1							j
	1							_
							1	
		i						<u> </u>
							46, 375, 385,	-
								-
								-
								-
							44.4	-
								-
			1					-
								_
Total Senior Managers of the Municipality	8,10	3	2 660 475	7 175	890 075	497 950		4 055 675
								7 000 010
A Heading for Each Entity List each member of board by designation	6,7							
List each member of board by designation	-						A to the light of	
								-
			1					-
							S 670	-
			ì] -
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		1						1 -
•								-
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			1					i -
			1	ļ			7.	- 1
Total for municipal entities	8,10		_				<u> </u>	
,	2,10							<u>-</u>
TOTAL COST OF COUNCILLOR, OIRECTOR and EXECUTIVE	1	35	7 116 075	7 175	2 482 275			

- 1. Pension end medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office baarer by designation. Provide a total for all other councillors
- 4. Political office beerer is defined in MFMAs 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, mamber of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSAs 57)
- 5. Also list each senior manager reporting to MM by designation and each officiel with package >= senior manager by designation
- 6. List each entity where municipality has an interest and stete percentaga ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcila to totals shown for the budget year of Table SA22
- 10. Correct as et 30 June

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2011/12		Cu	ment Year 2012	13	But	iget Year 2013/1	14
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities	1							20		
Councillors (Political Office Bearers plus Other Councillors)		-	31	- 1	32	32	-	32	- }	-
Board Members of municipal entities	4								i	
Municipal employees	5					_				
Municipal Managar and Senior Managers	3	8	15	_	15	9	₽:	20	14	ı
Other Managers	7		1							
Professionals		28	27	1	30	30	-	4	4	-
Finance	-	6	6	-	6	6	-	_		-
Spatial/lown planning		2	2	-	2	2	- '	2	2	_
Information Technology		2	1	1	2	2	-	2	2	-
Roads		1				!				
Electricity	-				ļ					
Waler			1					1		
Sanitation		18	18	-	20	20	-	-	- '	-
Refuse	1	i			ŧ					
Other				l				l		
Technicians	1	1 -	1 -	_	ì -	-	1 -	-	_	-
Finance	- !	1					\	1		
Spetiel/town planning		1	Ì		!					
Information Technology	1				1	1				
Roeds	1	ĺ			ļ.					1
Electricity		-		1	1		1			İ
Water		1		1	1		1			
Santtation			1		1	1	1	1	!	
Refuse				1	ì					
Other	1				ł		1			
					1		ĺ		1	
Clerks (Clerical and administrative)		1		1	1					
Service and sales workers			İ		i		ļ	1		
Skilled agricultural and fishery workers		1	ļ		1	1			1	İ
Craft and related trades										
Plant and Machine Operators	1	1		1				1	1	
Elamentary Occupations	- 9	37	73	 1	77	71	6	56	18	
TOTAL PERSONNEL NUMBERS	— "		- 13		108.1%					
% increase	1	ļ			103.1%	(*)	1	\2.1070	, , , , ,	1
Total municipal employees headcount	6, 1			1						
Finance personnel headcount	8, 10	이		1						
Human Resources personnel headcount	6, 1	0	1	1	1		i	1		

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE), E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Proposed Proposed	Description	Ref						Budget Ye	Budget Year 2013/14						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
The state of the control states and the control states are controlled by the control states are control states are controlled by the control states are control	R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +
The state of coloring contains a coloring contains and co	Revenue By Source														41 161 17	2014/13	ZVISILE
Special control control Special control Sp	Property rates - penalties & polification charges													1	ı	ı	ı
The control of the co	Service charges - electricity revenue													ł	1	1	ı
993 - Maria Parametria Bota Bota Bota Bota Bota Bota Bota Bot	Service charges - water revenue													1	*	1	1
Part Part	Service charges - sanitation revenue										_			1	ı	1	1
Second part Second part	Service charges - refuse revenue								•					1	1	ł	ı
the contraction gabbors and contraction gabbors are of contraction gabbors. 4	Service charges - other											_		ı	1	1	ı
out of cantain frontination of calcular fronti	Rental of facilities and equipment								•	_				1	1	1	1
be continuently debugs be continuently debugs be continuently debugs continuently debugs	interest eamed - external investments		843	843		843	B43	843	843	843	EVA	676	578	1 8	1 77		1 6
Permission of the control of the con	Interest earned - outstanding debtors			1		2	2	Š	<u>-</u>	2		2	540	<u> </u>	ZTL 0T		6019
Commission Com	Dividends received										_			ı	í	1	1
Commission Com	Fines													1	ı	1	1
14.70 11	Licences and permits	_												ı	1	1	•
14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 15	Agency services					_				•				1	J	1	ı
Openal of PPE 17 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Transfers recoonised - operational		11 470	44 420	11 170	957.77	Š	;	1	1	-			1	1	1	ı
Controlled Con	Other reventie		5 6	2 [2 5	114/0	11470	0/4/1	11 4/0	114/0	11 470	11 470	11 470	11 470	137 641	141 642	144 685
Condition graphed transfers and countibution 12340	Gains on discosal of PPE		ž)7	77	17	27	27	12	12	77	22	27	72	326	338	350
Charles and contributions Contributions	Total Demonstrational and mentions and the second	_;	9.0											1	ı	1	1
Chacacacacacacacacacacacacacacacacacacac	Total Neverine (exchaning capital transfers and control	ontion-	12 340	12 340	12 340	12 340	12340	12 340	12 340	12 340	12 340	12 340	12 340	12340	148 080	152 092	151 055
A seed in patternetial and seed of see	Expenditure By Type									_							
and frozmolitos	Employee related costs		5 991	5991	5 991	5 994	5 994	5 99	1004	£ 004	F 0004	F 00 4	700	Ž	7	9	1
Figure 4 seesed impairment 350 350 350 350 350 350 350 350 350 350	Remuneration of councillors		548	548	548	278	874	200	2 2 3	1880	77 1	6	1860	6	71 892	76 497	81 393
& descriptionment 350	Debt impairment		!		2	,	5	£	3	,	0	96	546	95	6 575	9269	7 397
ges sees	Depreciation & asset impairment		350	350	350	350	350	Ş	350	350	SEO	036	6	ı	1 8	1	1
ses ses ses ses ses ses ses ses ses ses	Finance charges							3	}	3	3	3	000	200	4 200	4 351	4 351
See See See See See See See See See See	Bulk purchases	_						·						1	1	1	•
Septimize (1288) 1788 1788 1789 1789 1789 1789 1789 1789	Other materials	_	88	88	88	88	88	3	88	a	RR	g	qq	1 8	1 2	1 8	1 8
Jegnits 1288 1288 1288 1288 1288 1288 1288 128	Contracted services		578	578	578	578	578	578	578 178	3 2	3 6	3 2	87.	8 6	000	225	1093
ilture 1 451 7 45	Transfers and grants	_	1 288	1 288	1 288	1 288	1288	1 288	1 288	1288	1.2RB	1288	1 28R	250	45 450	900 95	002 7
Seel of PPE 16 294	Other expenditure		7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7.451	7.451	80 A16	00 687	10 000
16 294 19 294) (3 954) (3	Loss on disposal of PPE													1	2 ;	100 %	104.20
3954) (39	Total Expenditure		16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	195 527	204 699	209 945
ganised - capital recognised capital recognised capital recognised capital recognised capital recognised capital recognised capital recognised capital recognised capital recognised capital recognised capital recognised capital resolution (3 954)	Surplus/(Deficit)		(3 954)	(3.954)	(3.954)	(3.954)	M 950	M 05.0	C OKAN	C 050	C) DEA	73 OF IV	6200	210 6	100		
recognised capital recognised capital ssets 3 sets 3 ster capital transfers & (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (47 447) (52 606) minorities Us/ (deficil) of associate 1 (3 954) (Transfers recognised - capital	_	1	1	1		1	1	15000	(400 m)	1 2	(2)	(bcs c)	(4ca c)	(144 14)	(qna ze)	(198 BG)
sselts After capital transfers & Ga 954) (3 954)	Contributions recognised - capital											ı	ı	1	ı	ı	ı
After capital transfers & (3 954) (3 9	Contributed assets	_								_				1 1	1 1	1	ı
minotities Usy (deficit) of associate 1 (3.954) (3.9	urplus/(Deficit) after capital transfers &		4 90 6	200 %	Area	1								+			1
minotities Usy (deficit) of associate Usy (deficit) of associate 1 (3 954)	contributions		(400 t)	(4CR ?)	(4824)	(4CR E)	(1824)	(3 9 24)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(22 606)	(58 861)
Thinning the secondary (3.954)	Taxation	_												!	1	1	ı
LUS/ (deficit) of associate 1 (3.954)	Attributable to minorities				_	_		_		-			•	1	1	ı	1
1 (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954)	Share of surplus/ (deficit) of associate				-					_				1	1	1	ı
	hrplus/(Deficit)	-	(3 954)	(3 954)	(3 954)	(3 954)	(3 854)	(3 954)	(3 954)	(3 954)	(3 854)	(3 954)	(3.954)	(3.954)	(47 447)	(52 606)	(SR R61)

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

C20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

thousand wenue by Vote Vote 01 - Council General Vote 02 - Executive Mayor Vote 03 - Speaker Vote 04 - Mayoral Committee Vote 06 - Municipal Manager Vote 06 - Finance Vote 07 - Information Technology Vote 08 - Project Management & Public Works Vote 09 - Corporale Support Services Vote 10 - Fire & Emergency Services	August (2.340)	st Sept.	an forth		Budget Year 2013/14	r 2013/14						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
Vote Council General Executive Mayor Speaker Mayoral Committee Municipal Manager Finance Information Technology Project Management & Public Works Corporate Support Services	Au		Ortohos										Framework	- i
			Ceroper	November	December	January	February	March	Aprīl	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year
										,		2013/14	2014/15	2015/16
								_			1	ı	I	1
		**						_			I	I	1	ł
											1	I	I	ı
									-	·····	I	J	}	1
		340 12 340	12 340	12300	070 07	07007	000	4000			ı	1	•	1
Vote 08 - Project Management & Public Works Vote 09 - Corporale Support Services Vote 10 - Fire & Emergency Services				75.21	0 340 1	045 ZI	12.340	12.340	12 340	12.340	12 340	148 080	152 092	151 055
Vote 10 - Fire & Emergency Services				_			-			-	ı	ı	1	•
Vote 10 - Fire & Emergency Services						_					1	1	ı	:
											1	ı	,	1
Vote 11 - Disaster Management					_						ı	1	ı	I
Vote 12 - Led & Tourism					·		_		_		1	I	ı	ı
Vote 13 - Environmental Health	_		_		_	_					1	1	ı	1
al Revenue by Vote	07 270	42 24n	40.040	40.240	67.007						1	1	1	1
				12.340	12.340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
sppropriated					_		_							
				2 373	2373	2373	2373	2373	2373	2.373	2.373	28 47B	20.812	30 572
e Mayor 1		_	1485	1 485	1 485	1 485	1 485	1485	1485	1485	1 485	17 821	01027	30 073
role us - speaker 553				553	553	553	553	553	553	25.5	3 10	1201	/DD 01	20.00
			321	321	321	83	324	321		3 6	3 6	2000	1080	7 126
Il Manager		1 631 1 631	_	1831	1631	183	- E	1831	1631	1634	125	1 8	4 032	4 1 20 1
				1 704	1 704	1704	1 204	1 704	3 5	2 6	100	19 5/4	20 492	21 014
				246	246	246	246	246	328	346	400	20 448	21 409	21 954
ic Works	-			1759	1 759	1 759	1 750	1 750	4 750	242	240	2 209	3093	3172
	1 1711	11 1711	`	1711	1711	1711	1741	1711	744	1774	80/-	21 114	\$01.52 \$0.15	22 668
vices		069 069		069	069	690	9	- 009	200	000	- 00	45.02	21 497	22 045
gement		775 775	775	775	775	775	722	775	522	775	969	0 2/3	2000	8 988
ofe 12 - Led & Tourism 1 269	1 269	69 1 269	1269	1 269	1.269	1 269	2,50	1 260	Car t	200	CII	8 293	E / 8	6266
ote 13 - Environmental Health	3 1776		1776	1776	1776	1776	1776	1776	1776	1 776	776	15 224	15.938	16 344
Expenditure by Vote	16 294	94 16 294	16 294	16 294	16 294	16.294	16.704	VE 204	Ang ah	200.00	0//	61617	22,315	77.894 409.77
ius/(Deficit) before assoc									10.701	te701	167 O.1	/7c csi	204 689	208 915
	(hose o)	(400 5)	(3824)	(3854)	(3 954)	(3 954)	(3.954)	(3 954)	(3 954)	(3.954)	(3 954)	(47 447)	(52 606)	(58 861)
axation		,	_					•				-		,
tributable to minorities					_						1	 I	į	ı
nare of surplus/ (deficit) of associate						_					ı	ı	1	1
lus/(Deficit) 1 (3 954)	(3 054)	(2054)	12 05/11	(120 0)	0.000	0.000					1	1	I	1
				(50304)	(5 854)	(4CS 5)	(3 854)	(3 954)	(3 954)	(3.954)	(3 954)	(47 447)	(22 606)	(58 861)

classification)
s (standard
expenditun
геуелие апо
ed monthly
27 Budgete
g Table SA
- Supportin
Fezile Dabi
22

inned:	ē					Broder real zolonia	T 2013/14							Framework	
R thousand	July	August	Sept	October	November	December	Jamaay	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 Budget Year +2 2014/15 2015/16	3udget Year +2 2015/16
Revenue - Standard															
Governance and administration	. 12 340	12 340	12340	12340	12 340	12 340	12 340	12340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
Executive and council	_		276.63	250	49 340	49 340	12 340	U7E GF	12 340	17.340	12.340	12 340	148 080	152 092	151 055
Budget and treasury office	06c 71	046 71 04		7	7	1	4	1				1	1	ı	1
Colphate services		1	,	1	ı	ı	1	1	ı	ı	1	1	ı	1	1
Community and public sarety			ı	,	ı						_	1	ı	1	1
Short and remarks												F	1	ı	1
Public safety												1	ı	ı	ŧ
Housing												1	I	i	1
Health												ı	I	1	1
Economic and environmental services	_	' '	1	1	1	1	1	1	1	•	•	1	ı	•	1
Planning and development				-								1	1	i	I
Rad fractori									_			1	1	ı	1
Environmental protection	-											1	I	ı	1
Trading services	_	,	1	1	ı	1	1	1	1	1	1	1	ı	1	1
Electricity									_			1	1	1	1
Waltr									_			1	ı	ı	1
Waste water management												1	1	1	1
Waste management	_								_			1	ı	1	1
7970									.=			1	1		1
Total Revenue - Standard	12 340	12 340	12 340	12 340	12346	12340	12340	12340	12 340	12 340	12 340	12 340	148 080	152 082	151 055
Expenditure - Standard				•					!	;		į		77, 77	445 467
Governance and administration	11 275		_	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	17.75	135 301	147 (14	140 460
Executive and council	7614			7 614	7 614	7 614	7 614	7614	7614	7 514	7 614	107	81 503	80 73	34.054
Budget and beasury office	1704			1 704	1704	1 704	1 704	1704	1704	1704	1704	1 /84	20 463		716 30
Corporate services			1957	1 957	1 957	1 857	1 957	1 957	1957	1581	Con	CR	22 403		12 007
Community and public safety	1 464	1 464	1 464	1 464	1 464	1 464	1 454	1 464	1 454	1 464	1 454	1 404	*JC J1	950	
Community and social services												1	' '	1 (
Sport and recreation								;			7.0	1 00 7	1 63 63	19 309	18 957
Public safety	1 464	64 1 464	1 464	1 464	1 464	1 464	1 464	1 454	1 454	1 454	404	404	† ·		
Housing			\$	1	ı	ı	ı	1	1	ı	(1		1	
Health				1	1	1	1 1	1 8	1 200	1 270 F	2004	2,075	26 530	28 252	767.95
Economic and anvironmental services	3 045		3 045	3 045	3045	3 043	5043	200	200	1000	200	1 269	45 724		16 344
Planning and development	1 269	-		1 269	60	1.00	607	3	6021	- 203	2071	202	!		1
Road transport				1 1	1	1 2	1 17	4 778	1 1	4 776	1776	177	21315	22 315	22 884
Environmental protection	1//		9//	1//6	0//0	077	077		012	- 6	504	503	6 114		6 334
Trading services	iń.			506	and o	200	enc	eng I	2	3 1	1	1	1	*	1
Electricity		1		1		(1	1	1	ı	1	ı	1	1
Water	iz-		505	503	503	509	503	503	503	503	503	503	6 114	6 334	6 334
Waste word It all legal life it.				ŧ		1	ı	ı	1	1	ı	1	ı	ı	I
Transa litariayantant			ı	1	ı	1	I	ı	ı	1	I	1	1	1	
Total Expenditure - Standard	16 294	94 16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	195 527	204 699	209 915
	Wind Co.		(2 05.4)	/3 05/1	(3.95.A)	(3.954)	(3.954)	(3.954)	(3954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)
Surpius (Deficit) Defore assoc.	2	(ברוב בי)			-										
Share of surplus/ (deficit) of associate						ļ						- 0.054)	- 177	(52,605)	(58.861)
Surplus/(Deficit)	1 (3 954)	54) (3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 854)	(3.854)	(3 954)	(3 954)	(accet)	fecs c)			2000

References 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

0 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

	Se Se						Budget Year 2013/14	r 2013/14						Medium Term Revenue and Expenditure Framework	rue and Expendi	iture Framework
usand		ylut	August	Sept	October	Nov.	Dec	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +1 Budget Year +2 2014/15 2015/16
year expenditure to be appropriated	-															
ite 01 - Council General		316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
ite 02 - Executive Mayor		•											ı	;	i	1
ite 03 - Speaker													1	l	i	ı
nte 04 - Mayoral Committee													I	ı	ı	ı
ite 05 - Municipal Manager									J				1	ı	•	1
ife 06 - Finance													ı	ı	ı	ı
te 07 - Information Technology								-					ı	I	ı	l
te 08 - Project Management & Public Works										•			1	1	1	1
te 09 - Corporate Support Services								_					1	ı	1	1
ite 10 - Fire & Emergency Services													ı	1	1	l
ite 11 - Disaster Management						,							1	1	ì	!
te 12 - Led & Tourism													ı	ı	ı	1
te 13 - Environmental Health												-	1	ī	1	1
al multi-year expenditure sub-total	2	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
e-year expenditure to be appropriated																
te 01 - Council General													,	ı	1	1
le 02 - Executive Mayor													1	1	1	1
te 03 - Speaker						•					•		1	1	1	1
te 04 - Mayoral Committee								·					ı	ı	ı	1
te 05 - Municipal Manager													ı	ı	I	1
te 06 - Finance													ı	I	1	I
te 07 - Information Technology													í	ı	ı	ł
te 08 - Project Management & Public Works			•							•			1	ı	1	1
le 09 - Corporate Support Services									_				1	ı	•	t
te 10 - Fire & Emergency Services													1	ı	1	ı
te 11 - Disaster Management							•					_	1	1	1	1
te 12 - Led & Tourism													I	J	1	1
le 13 - Environmental Health													1	ı	1	J
al single-year expenditure sub-total	2													1	ı	1
Capital Expenditure	2	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082

le should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates st Cepital Expenditure must reconcile to Budgeted Capital Expenditure SUCES

) Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	<u>8</u>						Budget Year 2013/14	v 2013714					***************************************	Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
puesn		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 Budget Year +2 2014/15 2015/16	Budget Year + 2015/16
al Expenditure - Standard	-															
vernance and administration		316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
Executive and council		316		316	316	316	316	316	316	316	316	316	316	3 796	3 932	
Budget and treasury office								-					ı	ı	1	I
Corporate services													1	1	1	
mmunity and public safety		'	ı	1	ı	1	1	1	1	1	ı	1	ı	ı	1	
Community and social services													1	ı	1	·
Sport and recreation										•			1	ı	1	I
Public safety			_		_								1	ı	1	· ·
Housing			_							•••			,	1	1	!
Health					•					,			1		1	·
onomic and environmental services		1	1	t	1	ı	1	1	3	1	ı	I	ı	I	1	J
Planning and development													1	ı	1	'
Road transport													,	ı	1	
Environmental protection													,	ı	1	I
iding services		1	•	ı	•	ı	1	1	1	1	ı	ı	•	1	ı	
Electricity)	1	ŧ	
Water													ı	1	1	I
Waste water management													ı	ı	ı	1
Waste management													•	•	ı	I
her													1	1	J	1
Capital Expenditure - Standard	2	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082

enses. Ne should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates al Capital Expenditure must reconcile to Budgeted Capital Expenditure

C20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS		1				Budget Year 2013/14	ar 2013/14						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ash Receipts By Source													-		
Property rese.												1	1	1	ı
Service c. erges - electricity revenue												ıı			
Service cratges - water revenue		-										1			
Service creages - sanitation revenue												1			
Service charges - refuse revenue												1			
Service clearges - other												;			
Kental of actities and equipment	ı	ı	1	I	I	l	ŧ	3	ı	1	1	t	1		ı
Interest exmed • external investments	B43	843	843	843	843	843	843	843	843	843	843	843	10112	10 112	6 M9
Interest e med - outstanding debtors	1	ı	1	ı	1	1	1	1	ı	ı	1	1	1	1	1
Dividends received	1	ı	ŧ	ı	1	ı	1	1	1	1	1	ı	ı	1	1
Lines	1	ı	ı	I	1	ı	1	l	1	\$	1	1			
Licences and permits	1	1	1	ı	1	l	1	1	1	1	1	1			
Agency survices	١.	1	I	i	t	1	1	1	1	1	1	1			
Transfer facelpts - operational	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11.470	11 470	11 470	137 641	141 642	144 685
Other rave rule	77	27	77	77	12	77	77	77	77	27	12	27	326		350
ash Receipts by Source	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
ther Cash Hows by Source						,									
Iransiar receipts - capital	1	1	ı	1	1	1	ı	1	1	1	1	1	1	1	1
Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE								-	_			1 1			
Short term loans												ı			
Borrowing long term/refinancing												1			
Decrease Oncrease) in operation debtors												1 1			
Dacresse (Increase) other non-current receivables							_		-			1			
Decrease (increase) in non-current investments	UF 6.7	4.9.940	44 940	074.07	49.940	40.746	40.020	40.940	074.07	40.940	076 67	1 070 07	COU OFF	460 000	ded for
oral cash necepts by a rice	046 A1	040 71	040 71	046.21	14.340	12.540	12.340	12.340	046.21	12.340	14 340	UP\$ 71	080 B+L		ccu ret
ash Payments by Type						-					i	- (i		,
Employee related costs	-66	5 991	5883	2991	560	5991	5391	1883	1883	199	5 994	5 991	71 892		81 393
Remunderation of countries	D+0	S	246	2 2 2	2	Ī	946	S S S S S S S S S S S S S S S S S S S	242	2	P .	94G	6 5/5	9/6 g	/86 /
Half Fringhage - Floring	1 %	n g	ı Çı) ji	1 192	345	1 5	1 5	S.	ı E	1 12	1 2	DUC Y	736 7) 3E /
Bulk purchases - Water & Sewer	1	1	1	3 1	} 1	3 1	} 1	} 1	3 1	} 1	3 1	3 1	1	3 1	3 1
Other materials	1	1	1	1	1	ı	à	1	ı	ı	ı	ŝ	1	1	1
Confracted services	88	88	88	88	89	88	88	88	88	88	98	88	1 055	1 093	1 093
Transfers and grants - other municipalities	278	578	578	578	578	578	578	578	578	578	578	578	6 939	7 188	7 188
Transfers and grants - other	1 288	1 288	1 288	1 200	1 258	1 288	1 269	1 288	1 288	1 288	1 288	1 288	15 450	16 006	16 006
Other expenditure	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	68 416	92 587	92 487
ash Payments by Type	16 294	16 294	16 294	16 294	16 294	16294	16 234	16 294	16 294	16 294	16 294	16 294	174 527	204 699	209 915
ther Cash Flows/Payments by Type	1	1	1	ı	1	1	ı	ı	ı	1	ł	ı			
Capital assets	316	316	316	316	316	316	316	316	316	9H	316	316	3 796	3 932	4 082
Repayment of borrowing	1 750	1 750	1 750	1 750	1750	1750	1750	1 750	1750	1750	1750	1 750	21 000	ı	1
Other Cash Flows/Payments												ı	_	1	1
otal Cash Payments by ype	18 360	18 360	18 360	18 360	18350	18 360	18 360	18 360	18 360	18 360	18 360	16 360	199 323	208 631	213 997
ET INCREASE/(DECREASE) IN CASH HELD	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(e ozo)	(e ezo)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(51 243)		(62 943)
sshoash equivalents at the monthlyear begin:		(6 020)	(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)	- 3	(51 243)	(107 782)
ashicash equivalents at the month/hear end:	(6 020)	(12 041)	(18 061)	(24 081)	(39.14)	68.123	(42 142)	(5) (5)	(24 182)	(60 203)	(66 223)	(72.243)	(5) 243)		[170 / Z4]

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MONTHLY CASH FLOWS						Budget Ye	Budget Year 2013/14						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	ylul,	August	Sept	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Cash Recelots by Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - serritation revenue												1 1 1	-	1	1
Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments	- B	8 8 843	50 52	- B43	I 55	1	1 2	1 20	- 88	- PR	1 %	\$ I 8	1 4	1 4	1 5
interest eamed - outstanding debtors	1	ı	ŀ	<u>}</u> 1	1	} ı	1	}	ξı	ξı	2 1	} 1	1	Z -	a Lo
Fines	1 1	1 1	1 1	1 6	1 1	1 1	1	ı	ı	ı	ı	ı	ı	1	ı
Licences and permits	1	1	ı	1		ı i	1 1	1 1	1 1	1 1	1 3				
Agency services	ı	j	1	1	1	1	ı	1	1	'	ı	1			
Transfer receipts - operational	11470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	137 641	141 642	144 685
Cash Receipts by Source	12.340	12.340	12.340	12 340	12.27	12 27	22 28	12 340	12 240	12 240	49 240	77	326	338	320
Other Cash Flows by Source Transfer receipts - capital Contributions recognised - capital & Contributed essets Proceeds on disposal of PPE Short term loans Borrowing long term/refinencing Increase (decrease) in consumer deposits Decrease (mreasse) in con-current debors Decrease (mreasse) other non-current receivables		1	1	5 1	1		1	1	7 5 5 7) 1 2	1	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	148 050	750 751	G 1
Decrease (Increase) In non-current Investments Total Cash Receipts by Source	12 340	12 340	12 340	12 340	12340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
Cash Payments by Type Employes related costs	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5991	5 991	71 892	76 497	81 393
Remuneration of councillors	548	548	548	548	548	548	548	548	548	548	548	55	6 575	926 9	7 397
Finance charges Bulk purchases - Electricity	350	350	320	350	320	ı Sg	350	350	330	350	350	1 956	4 200	4 354	4 351
Bulk purchases - Water & Sewer	:	1	1	1	I	ı	ı	1	1	1	ı	1	1	J	1
Confracted services	1 88	1 88	1 88	1 28	1 88	1 88	1 88	1 80	1 88	- 88	1 88	1 80	1 055	1 093	1 093
Transfers and grants - other municipalities	578	578	878	878	578	578	578	578	578	578	878	578	6 939	7 188	7 188
Transfers and grants - other	1288	1 288	1 288	1 288	1288	1 288	1 288	1288	1 288	1 288	1 288	1 288	15 450	16 008	16 006
Cush Payments by Type	16 294	15 294	16 294	16 294	16.294	16 294	15 294	16.294	16.294	16.294	7 451	1451	174 527	92.587	92 487
Other Carl Elementon management Tune									:						2
Capital essets	316	- H	316	316	346	316	316	316	316	316	316	316	3 796	3 932	4 082
Repayment of borrowing Other Cash Eleanofts	1750	1 750	1750	1750	1,750	1 750	1750	1750	1750	1750	1750	1750	21 000	I	ş
Total Cash Payments by Type	18 350	18 360	18 360	18 360	18360	18 350	18 360	18 350	18 360	18 360	18 360	18 360	199 323	208 631	213 997
NET INCREASE(DECREASE) IN CASH HELD	(6 020)	(e 0Z0)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(51 243)	(26 539)	(62 943)
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	(6 020)	(6 020)	(12 041) (18 061)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142) (48 162)	(48 162) (54 182)	(54 182) (60 203)	(60 203) (66 223)	(66 223) (72 243)	(51 243)	(51 243) (107 782)	(107 782) (170 724)

Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Media	m Term Revenu Framework	e & Expenditure
R million		Audited Dutcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Financia) Performance									2014/13	2013/10
Proparty rates	1				:					
Service charges				i						
Investment revenue	-									
Transfers recognised - operational								1		
Other own revenue	- 1									
Contributions recognised - capital & contributed assets	-									1
Total Revenue (excluding capital transfers and contribution	ons)	_	-	-		_				
Employee costs								_	_	_
Remuneration of Board Members									1	
Depreciation & asset impairment										
Finance charges		-						Ì		
Materials and bulk purchases	- 1	1		1				İ		
Transfers and grants	ļ									
Other expenditure	- [_		- 1	1						1
Total Expenditure		-	-	_		-			_	
Surplus/(Deficit)		-	-	-	-	-	-	_		
Capital expenditure & funds sources									 	-
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations				j		1				
Borrowing			İ	i		1			}]
Internally generated funds				}						
Total sources		-	-	-	-	-	-	-	-	-
Inancial position										
Total current assets					1					
Total non current assets				ļ						
Total current liabilities			İ	ł						
Total non current liabilities	ı	-	- 1			l			ĺ	
Equity										
Cash flows	\dashv						· · · · · · · · · · · · · · · · · · ·			
Nat cash from (used) operating										
Net cash from (used) Investing	İ					J				
Net cash from (used) financing										
ash/cash equivalents at the year end		f		İ	i				Į.	1

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DC20 Fezile Dabí - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.		Expiry date of service	
Name of organisation	Mths	Number	on size in paided	delivery agreement or contract	R thousand

References
1. Total agreement period from commencement until and
2. Annual value

implications
rre budgetary
ts having futu
A33 Contracts
orting Table S
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Description	Ze _	Preceding Years	Current Year 2012/13		2013/14 Medium Term Revenue & Expendiura Framework	e & Expenditura	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total
R thousand	L.	Total	Original	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2	Estimate	Estimate	Estímate	Estimate	Estimate	Estimate	Estimate	Value
Parent Municipality: Revenue Obligation By Contract	2					7								
Total Operating Revenue Implication Ex-enditure Obligation By Contract	~	t	1	1 '	1	1	1	ı	ı	1	ı	ı	ı	1 1
Total Operating Expenditure Impilcation	1	t	1	ı	1	1	1	t						t
Ca ital Excenditure Obligation By Contract	7							1	I	t	1		t	t
Total Capital Expenditure Implication		,	1	t)	t	1	1	'	'	•	1		
Total Parent Expenditure Implication		1	1	1	1	t	,	ı	•					
Entities:										1	•	'	'	'
Revenue Obiligation By Contract	7)	•	1	•	ı	ı	-	1						
Total Operating Revenue Implication		•	1	3	1	,		1	' '	•	3 1	1 !	1	
Expenditure Obligation By Contract	8	ı	ı	ı	ı	ı	1	ı	1	1	<u> </u>		I	1
Fotal Operating Expenditure Implication	_	,	1	1	1	I	'		Ī	1	1		1	' '
Capital Expenditure Obligation By Contract N/A	2	ı	ı											I
Total Capital Expenditure Implication	_	1	1	1				- -		1 1				
Total Entity Expenditure Implication	+	,		,									'	
Safarageas					•		7	'	٠	•	,	,	•	1

References
1. Total implication for all preceding years to be summed and total stated in Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA 533)

DC20 Fezile Dabi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	C	urrent Year 2012	V13	2013/14 Media	ım Term Revenu Framework	e & Expendi
R thousand	1	Audited Outcome	Audited Dutcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +	Budget Ye
Capital expenditure on new assets by Asset Cla	ass/Sub-clas	5	Dumphile	Cultonia	Budget	Budget	Forecast	2013/14	2014/15	2015/1
<u>Infrastructure</u>			_	_	_	_	_	1		
Infrastructure - Road transport	- 1 1	-	-	-					<u></u>	
Roads, Pavements & Bridges			i						_	
Storm water										ł
Infrastructure - Electricity Generation		-	-	- }	-	- :	. -	_	_	
Transmission & Reliculation										
Street Lighting	11			1					Ì	l
Infrastructure - Water										1
Dams & Reservoirs	İ	-	-	-	-	- 1	-	-	-	Í
Water putification	- 1 (i]	
Reticulation										
Infrastructure - Senitation		_	_	. !						
Reticulation				- 1	-	-	-	-	-	
Sewerage purification										
Infrastructure - Other		-	_		_	_				
Waste Managamen!				1]	_	-	-	
Transportation	2			1	i			i		
Gas		ł		İ						
Other	3	ĺ		- 1		[
ommunity				İ		- 1	-			
Parks & gardens	-							_	-	
Sportsfields & stadia				1						
Swimming pools Community halls					1					
Libraries	- 1 1	i					}	ļ		
Recreational facilities										
Fire, safety & emergency]	- 1			
Security and policing]						
Buses Clinics	7			ľ				ĺ		
Museuma & Art Galleries					ĺ		ŀ			
Cameteries				ſ		İ		1		
Social rental housing Other	8				İ		- 1			
Other								ŀ		
ritage pesete		-	-		_					
Sulldings								-		
Other	1 9 1						1		1	
estment properties		_	_							
Housing development	-						-			
Other										
ier assats		2707								
General vehicles		3 797 568	3 446 2 149	2 656 1 524	7 536	8 036	8 036	3 515	3 781	3 5
Specialised vahicles	10	-	_	1 524	750 3 200	3 900	3 900	1 842	1 808	11
Plant & equipment		İ			0 2 2 4	_	-	-	-	
Computers - hardware/equipment Furniture and other office equipment		175	382	310	500	500	500	236	245	2
Abattoire	1	2 572	898	427	1 086	1 136	1 136	537	558	
Markets									-	
Civic Land and Suildings		1								
Other Buildings Other Land		254	217	407	2 000	500	800	236	245	
Surplus Assets - (Investment or Inventory)	1.			ľ					243	2
Other		228	- 1	-	_	2.000		-	1	
icultural assets						2 000	2 000	664	826	B
	-		- -						- 1	
ogical assets		İ								
Mires Basers	1 -					-		_	- [
		ł								
ngibles					-	-	_	144	424	
Computere - software & programming								144	151	1:
Capital Expenditure on new assets	1	3 797	3 446	2 868	7 536	8 036	8 038	3 659	3 932	40
lalised vehicles	T-T-									40
Refuse		-	-	-	3 200	- [-	-	-	
- Ire					\$ mon					
Conservancy					3 200					
mbulances		1						1		

- References
 1. Total Capital Expenditure on new assats (SA34a) plus Total Capital Expenditure on renawal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 2. Airports, Car Parks, Bus Terminals and Taxi Raxks
 3. For example technology backbonas (a.g. three optic, WiFI infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes fand on buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Donated/contributed & leased assets to be included within the respective sub-class

DC20 Fezile Dabi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 20	Current Year 2012/13	43	2013/14 Mediu	m Term Revenu	2013/14 Medium Term Revenue & Expenditure
R thousand		Audited	Audited	Audited	Orininal	Adimeter			Framework	
,	-	Outcome	Outcome	Оптсоте	Budget	Aujustea	Full Year	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
La rual expenditure on renewal of existing assets by Asset Class/Sub-class	sset C	ass/Sub-class			,		, cledar	\$11C102	ZU14/15	2015/16
Infrastructure		ı	1		•					
Infrastructure - Road transport		ı		1	ı	I	1	1	1	ı
Roads, Pavements & Bridges			'	1	1	1	1	I	ı	I
Storm water										-
Infrastructure - Electricity		ı		_						
Generation			I	ı	ı	ı	į	t	Ī	ı
Transmission & Reticulation										
Street Lighting		-								
Infrastructure - Water		1	-			,	•			
Dams & Reservoirs		l	ı	J	1		I	ı	ı	ı
Water purification	_				•					
Reliculation									•	
Infrastructure - Sanitation		t	-				•			
Reticulation				1	ł	ı	ı	J	1	ı
Sewerage purification		-		-						
Infrastructure - Other		ı	,						•	
Waste Management			1	J	ı	ı	ı	ı	ı	I
Transportation	2									
Gas				<u> </u>		_				
Other	ري د								-	
Community				 .		-				
Parks & gardens			1	-	-	ı	ı	ı	1	ı
Sportsfields & stadia			-				_			
Swimming pools										
Community halls		<u> </u>								
Recreational facilities								<u></u>		
Fire, safety & emergency							•		~	
Security and policing									·	

Buses Clinics	7							- W		
Museums & Art Galleries Cemeteries Social rental housing Other	∞		ı					,		
Heritage assets Buildings		1		1	1	1	1	1	1	
Other Investment properties			-		1	1	t	1	1	
Housing development Other										
Offier assets		1	1	•	I	I	•	1	ı	ı
Specialised vehicles Specialised vehicles Plant & equipment	9	1	ı	I	1		1	. 1	ı	I
Computers - hardware/equipment Fumiture and other office equipment Abattoirs								·		
Markets Civic Land and Buildings Other Buildings								-m_		
Ciner Land Surplus Assets - (Investment or Inventory) Other				·						
Agricultural assets		-	1	1		1	1	1	1	
Biological assets		1	I	1	ı	-	1	l	1	
Intangibles		1			1	. 1	1	•	1	· •
Computers - software & programming	-									
Total Capital Experiments of Tellewal of Existing assets	-	1	1	-	-		1	1	1	1
Specialised vehicles	-	-	ı	1	-	-		1	1	

Refuse			_						-
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of lotal capex	0.0%	%0'0	0.0%	%0.0	%0.0	0.0%	%0.0	%00	760 0
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	%00	%00	%00	200	7000
Doformation					2/222	2.2.0	2.0.0	20.0	0.0.0

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure.

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the "top structure" being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

-137 057 -500 000 3 797 036 check balance

DC20 Fezile Dabi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2009/10	2010/1 2011/12	2011/12	I -	Current Year 2012/13	13	2013/14 Mediu	2013/14 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand	-	Audited Outcome	Audifed Oufcome	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Repairs and maintenance expenditure by Asset Class/Sub-class	Sub-c	255				n n	0.000	41 (2) (4	CIMINZ	91/01/2
Infrastructure		ı	ı	'	ı	i	•			
Infrastructure - Road transport	L.,	1		1	1			ı		L
Roads, Pavements & Bridges)	I	1	•
Storm water			•							
Infrastructure - Electricity		,	,	ı	1					
Generation						1)	ı	1	1
Transmission & Reticulation			-							
Street Lighting										
Infrastructure - Water	_	1	ı	,	ı				-	
Dams & Reservoirs				l		ı	l	1	ı	l
Water purification					_					
Reficulation									'	
Infrastructure - Sanitation		ı	ı	•	1	1	1			
Reticulation	_					1)	I	1	1
Sewerage purification										
Infrastructure - Other		'	i	ı	ı	1	1			
Waste Management)	l	ı	1
Transportation	2		-						•	
Gas	_									<u> </u>
Offier	623				-				•	<u> </u>
The state of the s								_	-	_
Parks & gardens		1	ľ	1	1	1	1	•	-	1
Sporfsfields & stadia					-		_			•
Swimming pools				_						
Community halls				_				_	_	
Libraries		_	<u> </u>	-						
Recreational facilities	_							_	-	
Fire, safety & emergency Security and positions									_	_
								_		-
		-				_				

Clinics Museums & Art Galleries Cemeteries Social rental housing Other	Heritage assets Buildings	Other	Investment properties Housing development	Other	Other assets		10 Specialised ventices Plant & equipment	Configures - naruwal prepring in the configuration of the configuration	Abattoli's Markets	Civic Land and Buildings Other Buildings	Other Land Surplus Assets - (Investment or Inventory)	Outer Agricultural assets	Biological assets	infangibles	Computers - software & programming	Total Repairs and Maintenance Expenditure	Specialised vehicles Refuse Fire
	1		1		411	157	1	140		114		ž.	1	l		411	1
	1		1		605	201	1	263		141		1	1	1		605	1
	1		•		642	206	1	339		88		1	ı	1	-	642	1
	1		1		1 134	166	ı	633		335		1	1	1	****	1134	
	•		1		1244	276	ı	633		335		1	1	1		1244	i
	1		•		1244	276	I	633		335		1	t	l		1244	1
	1		1		1 055	234	l	537	ı	1 1 8	i	3		ı		1 055	1
	ı		,		1 058	235	1	539	1	1 1 285		3	ı	I		1 058	1
	ı		1		1 096	243	ı	558	1	1 1 5		1	ı	•		1 096	ı

Conservancy									
Ambulances									
R&M as a % of PPE	1.8%	2.7%	2.8%	4.2%	4.6%	7.5%	5.8%	0.0%	%0.0
R&M as % Operating Expenditure	0.3%	0.5%	0.5%	0.7%	0.6%	%9.0	0.5%	0.5%	0.5%

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the "top structure" being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulancas, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

1058 (20)

1096

DC20 Fezile Dabí - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10 2010/11	2010/11	2011/1/2	Ö	Current Year 2012/13	13	2013/14 Mediu	2013/14 Medium Term Revenue & Expenditure Framework	& Expenditure
Rthousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Depreciation by Asset Class/Sub-class	-					B	1000000	1000	C1 #107	91/6102
Infrastructure		1	ı	ı	ı	ı	'			
Infrastructure - Road transport		1		'	1	1		1	1	1
Roads, Pavements & Bridges							l	1	I	1
Storm water				-						
Infrastructure - Electricity		ı	1	1	ı	1	1			
Generation							l	I	i	ı
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		ı	ı	ı	ı	ı	ı			
Dams & Reservoirs							I	'	ı	ı
Water purification		,								
Reticulation									-	
Infrastructure - Sanitation		ı	2	ı	'	'	1	•	1	
Reticulation								ı	ı	·
Sewerage purification										
Infrastructure - Other		1	1	ı	1	ı	•	1	_	
Waste Management		•						j	I	1
Transportation	7			•						
Gas							_			_
Other .	m						•			
Community		1	•	1					_	
Parks & gardens					·	'	1	1	•	İ
Sportsfields & stadia				 -						
Swirming pools Community halfr										-
Libraries									-	
Recreational facilities								<u> </u>		·
Fire, safety & emergency Security and noticing				<u> </u>				- Corr	•	
Buses	_						•			-
			_	_					_	

Clinics Museums & Art Galleries Cemeteries Social rental housing Other	Heritage assets Buildings Other	Investment properties Housing development Other	Other assets	itoles vehicles parent hardware/equipment id other office equipment and Bulldings ngs nes	Agricultural assets	Biological assets	Intangibles Computers - software & programming	eciation d vehicles	Keruse Fire
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	hei infrastructure	(3 496)
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<u> </u>	urposes at used by the serv and equipment"	(3 634)
	revaluation. nic development p Splant & equipmes es	(3 444)
	fon resulling from I ructure) for econor spective liem vcture sub-class bective sub-class he housing subsidi would normally be	(3 053)
	alues. Not including Depreciation Taxi Ranks. S. (e.g. fibre optic, WIFI infrastration be budgeted under the residings required by that infrastration be included within the residing to structure' being built using the hicles - but not vehicles that w	Check
Conservancy Ambulances	Ketereness 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation. 2. Airports, Car Parks, Bus Terminals and Taxi Ranks 3. For example - technology backbones (e.g., fibra optic, WIFI infrastructure) for economic development purposes. 4. Work-in-progress/under construction to be budgated under the respective item 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generaled by that infrastructure 6. Donated/contributed & leased assets to be included within the respective sub-class 7. Busses used to provide a service to the community 8. Not municipal contributions to the 'top structure' being built using the housing subsidies 9. Statues, art collections, medals etc. 10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'	

Vote Description	Ref	2013/14 Mediu	m Term Revenue Framework	e & Expenditure		Fore	asts	
R thousand		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure	1							
Vote 01 - Council General		3 796	3 932	4 082	_	_		
Vote 02 - Executive Mayor		_	_	_	_		_	_
Vote 03 - Speaker		_	_	_	_	_	-	_
Vote 04 - Mayoral Committee		_	-	_	_	_	-	_
Vote 05 - Municipal Manager		_	_	ĺ <u> </u>	_	-	-	_
Vote 06 - Finance	-	_	_	_	_	-	_	-
Vote 07 - Information Technology		_	1		_	-	-	-
Vote 08 - Project Management & Public Works		_	_	-	- 1	-	-	_
Vote 09 - Corporate Support Services	Ì	_	_	-	-	-	-	-
Vote 10 - Fire & Emergency Services		_		-	-	-	-	-
Vote 11 - Disaster Management		_	_	- 1	-	-	-	-
Vote 12- Led & Tourism		_	_	-	-	-	-	_
Vote 13 - Environmental Health		_	_	-	-	-	-	-
Total Capital Expenditure		3 796	3 932		-	-		_
		3 190	3 932	4 082	- 1	-	-	-
uture operational costs by vote	2					1		
Vote 01 - Council General		28 478	29 813	30 573	-	-	-	_
Vote 02 - Executive Mayor	- -	17 821	18 657	19 133	-	-	-	_
Vote 03 - Speaker		6 640	6 951	7 128	-	_	_	_
Vote 04 - Mayoral Committee		3 851	4 032	4 134	- 1	_	_	_
Vote 05 - Municipal Manager		19 574	20 492	21014	-	_	_	_
Vote 06 - Finance		20 449	21 409	21 954	_	_	_	_
Vote 07 - Information Technology		2 955	3 093	3 172	_	· _ [_	_
Vote 08 - Project Management & Public Works		21 114	22 104	22 668	_	_	_	_
Vote 09 - Corporate Support Services		20 534	21 497	22 045	_	~	_	-
Vote 10 - Fira & Emergency Services		8 279	8 667	8 8 8 8	_ 1		-	-
Vote 11 - Disaster Management		9 295	9 731	9 979		_	-	_
Vote 12-Led & Tourism		15 224	15 938	16 344	_	-	-	-
Vote 13 - Environmental Health		21 315	22 315	22 884		-	-	-
otal future operational costs	1	195 527	204 699	209 9 15				-
uture revenue by source	3		2.04,000	203313	-	-	-	
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Property rates - penalties & collection charges		-	-	-				
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Service charges - water revenue				İ		4		
Service charges - sanitation revenue			Ì					
Service charges - refuse revenue							•	
Service charges - other		1						
Rental of facilities and equipment			-	_				
otal future revenue		-	-	_			_	
et Financial Implications		199 323	208 631	213 997				

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of eech asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC20 Fezile Dabi - Supporting Table SA35 Detailed capital budget

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ds grouped by Municipal Vote de grouped by Municipal Eritin lanned completion dates in current year that have been re-budgeted in the MTREF				**	m	4	complete	Original Budget	Full Year Forecast	Budget Year 2013/14	ludget Year +1 2014/15	Budget Year Budget Year +2 2013/14 2013/14
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